

MEMORANDUM SP-GA/184/2020

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



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

Asunto: **REPORTE DE DEUDA FLOTANTE JULIO 2020**

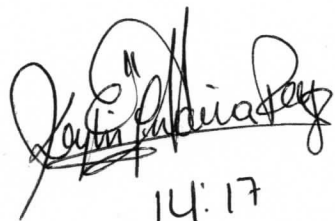
Fecha: 10 de agosto del 2020.

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



14:17
13/08/2020
p.m.

☐ 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.



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SECRETARÍA DE
DEFENSA NACIONAL

Gerencia Administrativa

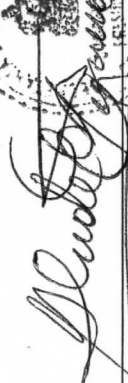
Subgerencia de Presupuesto Deuda flotante de julio del 2020

No.	Grupo del Gasto		Compromiso	Págo	Por devengar	Deuda Flotante
1	100	Servicios Personales	3,015,768,640.97	2,286,402,690.39	0.00	729,365,950.58
2	200	Servicios no Personales	237,478,936.58	180,647,724.15	0.00	56,831,212.43
3	300	Materiales y Suministros	569,263,151.73	276,875,763.77	0.00	292,387,387.96
4	400	Bienes Capitalizables	173,400,159.26	173,138,859.26	0.00	261,300.00
5	500	Trasferencias	429,985,519.21	427,678,151.01	0.00	2,307,368.20
Totales			4,425,896,407.75	3,344,743,188.58	0.00	1,081,153,219.17

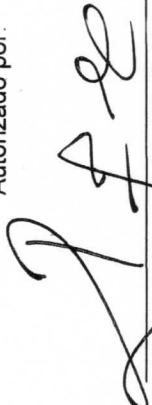
Elaborado por:


Pat Seidy Cortés Angeles
Asistente de Subgerencia de
Presupuesto

Verificado por:


Glenda Elizabeth Figueroa Oquín
Sub -Gerente de Presupuesto

Autorizado por:


Abogada Roxana Yamileth Velasquez Arias
Gerente Administrativo



EJECUCION DE PRESUPUESTO DE EGRESOS
DESDE: 01/01/20 HASTA: 31/07/20
TODAS LAS FUENTES

TODAS LAS FUENTES

Jb)	Descripción Objeto	Benef	Descripción Benef	Aprobado	Presupuesto		Ejecución (APROBADOQ			Saldo		Disponible			
					Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso
ra	4	FORMACIÓN, CAPACITACIÓN Y EDUCACIÓN POLICIAL/MILITAR		4,398,093.00	0.00	4,398,093.00		2,538,202.00	2,538,202.00	1,911,116.00	0.00	0.00	627,086.00	1,959,891.00	1,959,891.00
		Grupo Gastio: 100 SERVICIOS PERSONALES		4,398,093.00	0.00	4,398,093.00		2,538,202.00	2,538,202.00	1,911,116.00	0.00	0.00	627,086.00	1,959,891.00	1,959,891.00
		1100 Sueldos Básicos	0	2,559,912.00	0.00	2,559,912.00		1,739,732.00	1,739,732.00	1,493,156.00	0.00	0.00	246,576.00	1,219,180.00	1,219,180.00
		1510 Diemecurios Mes	0	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
		1520 Diemecurios Mes	0	246,576.00	0.00	246,576.00		246,576.00	246,576.00	246,576.00	0.00	0.00	0.00	0.00	0.00
		1600 Complementos	0	164,384.00	0.00	164,384.00		95,900.00	95,900.00	41,100.00	0.00	0.00	54,800.00	68,484.00	68,484.00
		1731 Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	325,480.00	0.00	325,480.00		189,875.00	189,875.00	54,250.00	0.00	0.00	135,625.00	135,625.00	135,625.00
		1732 Contribuciones al Instituto de Previsión Militar - Régimen de Previsión Militar	0	214,521.00	0.00	214,521.00		125,160.00	125,160.00	35,760.00	0.00	0.00	89,400.00	89,361.00	89,361.00
		1733 Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	241,644.00	0.00	241,644.00		140,959.00	140,959.00	40,274.00	0.00	0.00	100,685.00	100,685.00	100,685.00
ra	5	MANTENIMIENTO DE LA ORGANIZACIÓN OPERACIONAL Y EQUIPO POLICIAL/MILITAR		42,289,275.00	0.00	42,289,275.00		24,471,263.00	24,471,263.00	18,431,588.00	0.00	0.00	6,039,675.00	17,818,012.00	17,818,012.00
		Grupo Gastio: 100 SERVICIOS PERSONALES		42,289,275.00	0.00	42,289,275.00		24,471,263.00	24,471,263.00	18,431,588.00	0.00	0.00	6,039,675.00	17,818,012.00	17,818,012.00
		1100 Sueldos Básicos	0	28,451,016.00	0.00	28,451,016.00		16,792,000.00	16,792,000.00	14,412,000.00	0.00	0.00	2,380,000.00	11,659,016.00	11,659,016.00
		1510 Diemecurios Mes	0	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
		1520 Diemecurios Mes	0	2,370,918.00	0.00	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
		1600 Complementos	0	1,950,612.00	0.00	1,950,612.00		924,000.00	924,000.00	386,000.00	0.00	0.00	520,000.00	656,612.00	656,612.00
		1731 Contribuciones al Instituto de Previsión Militar - Cuota Patronal	0	3,129,612.00	0.00	3,129,612.00		1,825,670.00	1,825,670.00	521,620.00	0.00	0.00	1,303,942.00	1,303,942.00	1,303,942.00
		1732 Contribuciones al Instituto de Previsión Militar - Régimen de Previsión Militar	0	2,062,699.00	0.00	2,062,699.00		1,203,300.00	1,203,300.00	343,800.00	0.00	0.00	859,399.00	859,399.00	859,399.00
		1733 Contribuciones al Instituto de Previsión Militar - Reserva Laboral	0	2,323,500.00	0.00	2,323,500.00		1,355,375.00	1,355,375.00	387,250.00	0.00	0.00	968,125.00	968,125.00	968,125.00
ra	034	PROGRAMA DE DESARROLLO AGRICOLA		0.00	11,477,860.00	11,477,860.00		6,449,026.97	6,449,026.97	5,614,930.00	0.00	0.00	834,096.97	5,028,833.03	5,028,833.03
	18	APOYO A LA PRODUCCION AGRICOLA		0.00	11,477,860.00	11,477,860.00		6,449,026.97	6,449,026.97	5,614,930.00	0.00	0.00	834,096.97	5,028,833.03	5,028,833.03
	0			0.00	11,477,860.00	11,477,860.00		6,449,026.97	6,449,026.97	5,614,930.00	0.00	0.00	834,096.97	5,028,833.03	5,028,833.03
	0			0.00	11,477,860.00	11,477,860.00		6,449,026.97	6,449,026.97	5,614,930.00	0.00	0.00	834,096.97	5,028,833.03	5,028,833.03
ra		DIRECCIÓN Y COORDINACIÓN		0.00	11,477,860.00	11,477,860.00		6,449,026.97	6,449,026.97	5,614,930.00	0.00	0.00	834,096.97	5,028,833.03	5,028,833.03
		Grupo Gastio: 100 SERVICIOS PERSONALES		0.00	11,477,860.00	11,477,860.00		6,449,026.97	6,449,026.97	5,614,930.00	0.00	0.00	834,096.97	5,028,833.03	5,028,833.03
		2100 Sueldos Básicos	0	0.00	8,926,000.00	8,926,000.00		5,208,000.00	5,208,000.00	4,464,000.00	0.00	0.00	744,000.00	3,720,000.00	3,720,000.00
		2300 Adicionales	0	0.00	1,306,860.00	1,306,860.00		745,026.97	745,026.97	654,930.00	0.00	0.00	90,096.97	564,833.03	564,833.03
		2410 Diemecurios Mes	0	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
		2420 Diemecurios Mes	0	0.00	486,000.00	486,000.00		486,000.00	486,000.00	486,000.00	0.00	0.00	0.00	0.00	0.00
		TOTAL GENERAL:		5,256,034,291.00	14,977,860.00	14,977,860.00		3,015,768,640.97	3,015,768,640.97	2,286,402,690.39	0.00	0.00	729,365,960.58	2,254,243,510.03	2,254,243,510.03



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EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/2020 HASTA: 31/07/2020

TODAS LAS FUENTES

Objeto	Benef	Descripción Benef	Presupuesto		vigente	precompromiso	Ejecución (		Pago	Saldo		Deuda Flotante		Disponible		Vigente - Devengado
			Aprobado	Modificaciones			Compromiso	APROBADOQ		Por comprometer	Por devengar			Vigente - precompromiso	Vigente - compromiso	
4600 Servicios de informática y sistemas computarizados	0	SIN-TRF	0.00	0.00	90,000.00	90,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
5400 Primas y Gastos de Seguro	0	SIN-TRF	0.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	19,202.13	0.00	0.00	75,797.87	0.00	0.00	0.00	0.00
5700 Servicio de Internet	0	SIN-TRF	0.00	0.00	24,000.00	24,000.00	20,900.00	20,900.00	6,808.51	0.00	0.00	14,091.49	0.00	3,100.00	3,100.00	3,100.00
5800 Otros Servicios Comerciales y Financieros	0	SIN-TRF	0.00	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
6210 Viáticos Nacionales	0	SIN-TRF	0.00	0.00	400,000.00	400,000.00	223,187.96	223,187.96	200,000.00	0.00	0.00	23,187.96	0.00	176,812.04	176,812.04	176,812.04
6220 Viáticos al Exterior	0	SIN-TRF	0.00	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
9100 Ceremonias y Protocolo	0	SIN-TRF	0.00	0.00	200,000.00	200,000.00	56,000.00	56,000.00	11,319.15	0.00	0.00	44,680.85	0.00	144,000.00	144,000.00	144,000.00
TOTAL GENERAL			561,492,365.00	2,534,000.00	565,826,365.00	565,826,365.00	237,478,936.96	237,478,936.96	180,647,724.15	0.00	0.00	56,831,212.43	0.00	326,347,448.42	326,347,448.42	326,347,448.42



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EJECUCION DE PRESUPUESTO DE EGRESOS
DESDE: 01/01/20 HASTA: 31/07/20
TODAS LAS FUENTES



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Gestión: 2020

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Objeto	Benef	Descripción Benef	Presupuesto		Aprobado	Modificaciones	vigente	precompromiso	Ejecución (		Pago	Saldo			Disponible		
			Compromiso	Devenido					Compromiso	Devenido		Por comprometer	Por devengar	Deuda Ficitante	vigente - precompromiso	vigente - compromiso	vigente - Devenido
9100 Elementos de Limpieza y Aseo	0	SIN TRF	50,000.00	50,000.00	0.00	0.00	50,000.00	35,000.00	35,000.00	35,000.00	12,021.28	0.00	0.00	22,978.72	15,000.00	15,000.00	15,000.00
9200 Utiles de Escritorio, Oficina y Personal	0	SIN TRF	60,000.00	60,000.00	0.00	0.00	60,000.00	32,828.95	32,828.95	32,828.95	7,021.28	0.00	0.00	25,807.67	27,171.05	27,171.05	27,171.05
9600 Repuestos y Accesorios	0	SIN TRF	700,000.00	700,000.00	0.00	0.00	700,000.00	229,000.00	229,000.00	229,000.00	40,425.53	0.00	0.00	188,574.47	471,000.00	471,000.00	471,000.00
TOTAL GENERAL :			1,386,250,855.00	-67,809,560.00	1,318,441,295.00	569,263,151.73	569,263,151.73	569,263,151.73	569,263,151.73	569,263,151.73	276,875,763.77	0.00	0.00	292,387,387.96	749,418,123.27	749,418,123.27	749,418,123.27



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EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/20 HASTA: 31/07/20

TODAS LAS FUENTES

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Obj	Descripción Objeto	Benef	Descripción Benef	Aprobado	Modificaciones	Presupuesto		Ejecución (	APROBADOQ	Saldo			Disponible									
						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						
12110	Muebles Varíos 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						
12120	Equipos Varíos 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	0.00	0.00	0.00						
12600	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						
15100	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	173,400,199.26	173,400,199.26	173,400,199.26	173,138,859.26	0.00	0.00	261,300.00	215,173,862.74	215,173,862.74	215,173,862.74						



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EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/20 HASTA: 31/07/20

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Obj	Descripción Objeto	Benef	Descripción Benef	Aprobado	Modificaciones	Presupuesto	vigente	precompromiso	Ejecución (Compromiso)	APROBADOQ Devengado	Pago	Por Comprometer	Saldo	Deuda Flotante		Disponible	
														Vigente - precompromiso	Vigente - compromiso	Vigente - precompromiso	Vigente - compromiso
11	DEFENSA DE LA SOBERANÍA NACIONAL E INTEGRIDAD TERRITORIAL																
0				26,752,510.00	0.00	0.00	26,752,510.00	12,577,663.06	12,577,663.06	12,577,663.06	11,146,880.00	0.00	0.00	1,430,783.06	14,174,846.94	14,174,846.94	14,174,846.94
0				26,752,510.00	0.00	0.00	26,752,510.00	12,577,663.06	12,577,663.06	12,577,663.06	11,146,880.00	0.00	0.00	1,430,783.06	14,174,846.94	14,174,846.94	14,174,846.94
ra	3 FORMACIÓN Y EDUCACIÓN MILITAR EN DOMINIO TERRESTRE			8,750,671.00	0.00	0.00	8,750,671.00	3,646,112.91	3,646,112.91	3,646,112.91	2,916,890.33	0.00	0.00	729,222.58	5,104,558.09	5,104,558.09	5,104,558.09
Grupo Gasto:	500 TRANSFERENCIAS Y DONACIONES			8,750,671.00	0.00	0.00	8,750,671.00	3,646,112.91	3,646,112.91	3,646,112.91	2,916,890.33	0.00	0.00	729,222.58	5,104,558.09	5,104,558.09	5,104,558.09
11240	Beneficios Especiales	0	SIN- TRF	8,750,671.00	0.00	0.00	8,750,671.00	3,646,112.91	3,646,112.91	3,646,112.91	2,916,890.33	0.00	0.00	729,222.58	5,104,558.09	5,104,558.09	5,104,558.09
11610	Otras Transferencias Corrientes al Sector Privado	0	SIN- TRF	8,750,671.00	0.00	0.00	8,750,671.00	3,646,112.91	3,646,112.91	3,646,112.91	2,916,890.33	0.00	0.00	729,222.58	5,104,558.09	5,104,558.09	5,104,558.09
ra	4 FORMACIÓN Y EDUCACIÓN MILITAR EN DOMINIO AEREO			5,165,397.00	0.00	0.00	5,165,397.00	2,152,248.75	2,152,248.75	2,152,248.75	1,721,799.00	0.00	0.00	430,448.75	3,013,148.25	3,013,148.25	3,013,148.25
Grupo Gasto:	500 TRANSFERENCIAS Y DONACIONES			5,165,397.00	0.00	0.00	5,165,397.00	2,152,248.75	2,152,248.75	2,152,248.75	1,721,799.00	0.00	0.00	430,448.75	3,013,148.25	3,013,148.25	3,013,148.25
11240	Beneficios Especiales	0	SIN- TRF	5,165,397.00	0.00	0.00	5,165,397.00	2,152,248.75	2,152,248.75	2,152,248.75	1,721,799.00	0.00	0.00	430,448.75	3,013,148.25	3,013,148.25	3,013,148.25
11610	Otras Transferencias Corrientes al Sector Privado	0	SIN- TRF	5,165,397.00	0.00	0.00	5,165,397.00	2,152,248.75	2,152,248.75	2,152,248.75	1,721,799.00	0.00	0.00	430,448.75	3,013,148.25	3,013,148.25	3,013,148.25
ra	5 FORMACIÓN Y EDUCACIÓN MILITAR EN DOMINIO MARITIMO			5,336,442.00	0.00	0.00	5,336,442.00	2,050,241.22	2,050,241.22	2,050,241.22	1,779,130.49	0.00	0.00	271,110.73	3,286,200.78	3,286,200.78	3,286,200.78
Grupo Gasto:	500 TRANSFERENCIAS Y DONACIONES			5,336,442.00	0.00	0.00	5,336,442.00	2,050,241.22	2,050,241.22	2,050,241.22	1,779,130.49	0.00	0.00	271,110.73	3,286,200.78	3,286,200.78	3,286,200.78
11240	Beneficios Especiales	0	SIN- TRF	5,336,442.00	0.00	0.00	5,336,442.00	2,050,241.22	2,050,241.22	2,050,241.22	1,779,130.49	0.00	0.00	271,110.73	3,286,200.78	3,286,200.78	3,286,200.78
11610	Otras Transferencias Corrientes al Sector Privado	0	SIN- TRF	5,336,442.00	0.00	0.00	5,336,442.00	2,050,241.22	2,050,241.22	2,050,241.22	1,779,130.49	0.00	0.00	271,110.73	3,286,200.78	3,286,200.78	3,286,200.78
ra	6 FORMACIÓN BÁSICA PARA ASPIRANTES A PRESTAR SERVICIO MILITAR EN LAS FUERZAS ARMADAS- CAME			7,500,000.00	0.00	0.00	7,500,000.00	4,729,980.18	4,729,980.18	4,729,980.18	4,729,980.18	0.00	0.00	0.00	2,770,939.82	2,770,939.82	2,770,939.82
Grupo Gasto:	500 TRANSFERENCIAS Y DONACIONES			7,500,000.00	0.00	0.00	7,500,000.00	4,729,980.18	4,729,980.18	4,729,980.18	4,729,980.18	0.00	0.00	0.00	2,770,939.82	2,770,939.82	2,770,939.82
11240	Beneficios Especiales	0	SIN- TRF	7,500,000.00	0.00	0.00	7,500,000.00	4,729,980.18	4,729,980.18	4,729,980.18	4,729,980.18	0.00	0.00	0.00	2,770,939.82	2,770,939.82	2,770,939.82
11610	Otras Transferencias Corrientes al Sector Privado	0	SIN- TRF	7,500,000.00	0.00	0.00	7,500,000.00	4,729,980.18	4,729,980.18	4,729,980.18	4,729,980.18	0.00	0.00	0.00	2,770,939.82	2,770,939.82	2,770,939.82
TOTAL GENERAL:																506,232,693.79	506,232,693.79