



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS
DESDE: 01/06/25 HASTA 30/06/25
FUENTE Y ORGANISMO



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Gestión: 2025
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Obj	Descripcion 0	Bene	Descripcion E	Presupuesto			Ejecucion (APROBADO)				Saldo			Disponibl		
				Aprobado	Modificacion	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Compromet	Por Devenga	Deuda Flota	Vigente - Precompr	Vigente - Compro	Vigente - Dev
FUENTE: 11 Tesoro Nacional																
ORGANISMO: 001 Tesorería General de la República - Efectivo																
Inst 0449	Servicios Financieros de la Administ			11,970,585,278.00	-6,871,473,068.00	5,099,112,210.00	52,590,457.19	52,590,457.19	52,590,457.19	52,590,457.19	0.00	0.00	0.00	949,604,296.81	949,604,296.81	949,604,296.81
GA 001	GERENCIA CENTRAL			11,970,585,278.00	-6,871,473,068.00	5,099,112,210.00	52,590,457.19	52,590,457.19	52,590,457.19	52,590,457.19	0.00	0.00	0.00	949,604,296.81	949,604,296.81	949,604,296.81
UE 002	DIRECCIÓN GENERAL DE PRESUPUESTO			11,069,187,830.00	-6,873,233,211.00	4,195,954,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,037,163.00	99,037,163.00	99,037,163.00
Pr 99	SERVICIOS FINANCIEROS DE LA ADMINISTI			11,069,187,830.00	-6,873,233,211.00	4,195,954,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,037,163.00	99,037,163.00	99,037,163.00
SPr 00	-			11,069,187,830.00	-6,873,233,211.00	4,195,954,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,037,163.00	99,037,163.00	99,037,163.00
Py 000	-			11,069,187,830.00	-6,873,233,211.00	4,195,954,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,037,163.00	99,037,163.00	99,037,163.00
Obra 001	BENEFICIOS COLATERALES DE LOS EMPLEA			9,719,461.00	-9,719,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grupo Gasto 900	OTROS GASTOS			9,719,461.00	-9,719,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99500	Para Erogaciones Corrientes Beneficios Colaterales para Empleados del Gobierno Central	0	SIN - TRF	9,719,461.00	-9,719,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obra 002	ASIGNACIONES FINANCIERAS PARA CONTINU			40,617,850.00	-7,588,473.00	33,029,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grupo Gasto 900	OTROS GASTOS			40,617,850.00	-7,588,473.00	33,029,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99300	Para Erogaciones Corrientes Imprevistos	0	SIN - TRF	40,617,850.00	-7,588,473.00	33,029,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obra 005	ASIGNACIONES DE EGRESOS POR CONSIGNA			11,018,850,519.00	-6,855,925,277.00	4,162,925,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,037,163.00	99,037,163.00	99,037,163.00
Grupo Gasto 500	TRANSFERENCIAS Y DONACIONES			1,055,624,423.00	-1,055,624,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53310	Transferencias a Organismos Internacionales - Cuotas Ordinarias	0	SIN - TRF	1,055,624,423.00	-1,055,624,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grupo Gasto 900	OTROS GASTOS			9,963,226,096.00	-5,800,300,854.00	4,162,925,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,037,163.00	99,037,163.00	99,037,163.00
99100	Para Erogaciones Corrientes	0	SIN - TRF	4,764,188,752.00	-2,405,661,484.00	2,358,527,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,701,658.00	75,701,658.00	75,701,658.00
99200	Para Erogaciones de Capital	0	SIN - TRF	947,046,116.00	-127,023,646.00	820,022,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,335,505.00	23,335,505.00	23,335,505.00
99500	Para Erogaciones Corrientes Beneficios Colaterales para Empleados del Gobierno Central	0	SIN - TRF	4,251,991,228.00	-3,267,615,724.00	984,375,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UE 005	GERENCIA ADMINISTRATIVA SEFIN CON II			901,397,448.00	1,760,143.00	903,157,591.00	52,590,457.19	52,590,457.19	52,590,457.19	52,590,457.19	0.00	0.00	0.00	850,567,133.81	850,567,133.81	850,567,133.81
Pr 99	SERVICIOS FINANCIEROS DE LA ADMINISTI			901,397,448.00	1,760,143.00	903,157,591.00	52,590,457.19	52,590,457.19	52,590,457.19	52,590,457.19	0.00	0.00	0.00	850,567,133.81	850,567,133.81	850,567,133.81
SPr 00	-			901,397,448.00	1,760,143.00	903,157,591.00	52,590,457.19	52,590,457.19	52,590,457.19	52,590,457.19	0.00	0.00	0.00	850,567,133.81	850,567,133.81	850,567,133.81
Py 000	-			901,397,448.00	1,760,143.00	903,157,591.00	52,590,457.19	52,590,457.19	52,590,457.19	52,590,457.19	0.00	0.00	0.00	850,567,133.81	850,567,133.81	850,567,133.81
Obra 003	SUBSIDIOS Y FIDEICOMISOS			901,397,448.00	1,760,143.00	903,157,591.00	52,590,457.19	52,590,457.19	52,590,457.19	52,590,457.19	0.00	0.00	0.00	850,567,133.81	850,567,133.81	850,567,133.81



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				Aprobado	Modificacion	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Compromet	Por Devenga	Deuda Flota	Vigente - Precompr	Vigente - Compro	Vigente - Devi
Grupo Gasto:	600		ACTIVOS FINANCIEROS	901,397,448.00	1,760,143.00	903,157,591.00	52,590,457.19	52,590,457.19	52,590,457.19	52,590,457.19	0.00	0.00	0.00	850,567,133.81	850,567,133.81	850,567,133.81
69157	Fideicomiso: Centro Cívico Gubernamental	0	SIN - TRF	901,397,448.00	1,760,143.00	903,157,591.00	52,590,457.19	52,590,457.19	52,590,457.19	52,590,457.19	0.00	0.00	0.00	850,567,133.81	850,567,133.81	850,567,133.81
TOTAL POR ORGANISMO:				11,970,585,278.00	-6,871,473,068.00	5,099,112,210.00	52,590,457.19	52,590,457.19	52,590,457.19	52,590,457.19	0.00	0.00	0.00	949,604,296.81	949,604,296.81	949,604,296.81
TOTAL POR FUENTE:				11,970,585,278.00	-6,871,473,068.00	5,099,112,210.00	52,590,457.19	52,590,457.19	52,590,457.19	52,590,457.19	0.00	0.00	0.00	949,604,296.81	949,604,296.81	949,604,296.81
FUENTE:	22 Donaciones Externas															
ORGANISMO:	263 Organismos Varios															
Inst 0449	Servicios Financieros de la Administracion			200,504,871.00	-193,247,135.00	7,257,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,257,736.00	7,257,736.00	7,257,736.00
GA 001	GERENCIA CENTRAL			200,504,871.00	-193,247,135.00	7,257,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,257,736.00	7,257,736.00	7,257,736.00
UE 002	DIRECCIÓN GENERAL DE PRESUPUESTO			200,504,871.00	-193,247,135.00	7,257,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,257,736.00	7,257,736.00	7,257,736.00
Pr 99	SERVICIOS FINANCIEROS DE LA ADMINISTRACION			200,504,871.00	-193,247,135.00	7,257,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,257,736.00	7,257,736.00	7,257,736.00
SPr 00	-			200,504,871.00	-193,247,135.00	7,257,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,257,736.00	7,257,736.00	7,257,736.00
Py 000	-			200,504,871.00	-193,247,135.00	7,257,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,257,736.00	7,257,736.00	7,257,736.00
Obra 005	ASIGNACIONES DE EGRESOS POR CONSIGNACION			200,504,871.00	-193,247,135.00	7,257,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,257,736.00	7,257,736.00	7,257,736.00
Grupo Gasto:	900		OTROS GASTOS	200,504,871.00	-193,247,135.00	7,257,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,257,736.00	7,257,736.00	7,257,736.00
99100	Para Erogaciones Corrientes	0	SIN - TRF	200,504,871.00	-193,247,135.00	7,257,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,257,736.00	7,257,736.00	7,257,736.00
TOTAL POR ORGANISMO:				200,504,871.00	-193,247,135.00	7,257,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,257,736.00	7,257,736.00	7,257,736.00
TOTAL POR FUENTE:				200,504,871.00	-193,247,135.00	7,257,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,257,736.00	7,257,736.00	7,257,736.00
TOTAL GENERAL				12,171,090,149.00	-7,064,720,203.00	5,106,369,946.00	52,590,457.19	52,590,457.19	52,590,457.19	52,590,457.19	0.00	0.00	0.00	956,862,032.81	956,862,032.81	956,862,032.81