



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/09/25 HASTA: 30/09/25

FUENTE Y ORGANISMO



27/03/2026 14:27:43
Gestión: 2025

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Objeto	Descripción	Benef.	Descripción	Presupuesto			Ejecución:				Saldo			Disponible					
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Compromet	Por Devenga	Deuda Flota	Vigente - Prec.	Vigente - Comp.	Vigente - Dev			
FUENTE: 11 Tesoro Nacional																			
ORGANISMO 001 Tesorería General de la República - Efectivo																			
Inst 0449	Servicios Financieros de la Administración Central			11,970,585,278.00	-8,513,524,442.00	3,457,060,836.00	55,243,827.97	55,243,827.97	55,243,827.97	55,243,827.97	0.00	0.00	0.00	3,401,817,008.03	3,401,817,008.03	3,401,817,008.03			
GA 001	GERENCIA CENTRAL			11,970,585,278.00	-8,513,524,442.00	3,457,060,836.00	55,243,827.97	55,243,827.97	55,243,827.97	55,243,827.97	0.00	0.00	0.00	3,401,817,008.03	3,401,817,008.03	3,401,817,008.03			
UE 002	DIRECCIÓN GENERAL DE PRESUPUESTO			11,069,187,830.00	-8,515,284,585.00	2,553,903,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553,903,245.00	2,553,903,245.00	2,553,903,245.00			
Pr 99	SERVICIOS FINANCIEROS DE LA ADMINISTRACIÓN CENTRAL			11,069,187,830.00	-8,515,284,585.00	2,553,903,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553,903,245.00	2,553,903,245.00	2,553,903,245.00			
SPr 00	-			11,069,187,830.00	-8,515,284,585.00	2,553,903,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553,903,245.00	2,553,903,245.00	2,553,903,245.00			
Py 000	-			11,069,187,830.00	-8,515,284,585.00	2,553,903,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553,903,245.00	2,553,903,245.00	2,553,903,245.00			
Obra 001	BENEFICIOS COLATERALES DE LOS EMPLEADOS DEL GOBIERNO CENTRAL			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	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	0.00	0.00	0.00
99500	Para Erogaciones Corrientes 0 SIN-TRF Beneficios Colaterales para Empleados del Gobierno Central			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	0.00	0.00	
Obra 002	ASIGNACIONES FINANCIERAS PARA CONTINGENCIAS			40,617,850.00	-40,617,850.00	0.00	0.00	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				40,617,850.00	-40,617,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99300	Para Erogaciones Corrientes 0 SIN-TRF Imprevistos			40,617,850.00	-40,617,850.00	0.00	0.00	0.00	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 CONSIGNAR			11,018,850,519.00	-8,464,947,274.00	2,553,903,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553,903,245.00	2,553,903,245.00	2,553,903,245.00			
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	0.00	0.00	0.00
53310	Transferencias a Organismos 0 SIN-TRF Internacionales - Cuotas Ordinarias			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	0.00	0.00	
Grupo Gasto: 900 OTROS GASTOS				9,963,226,096.00	-7,409,322,851.00	2,553,903,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553,903,245.00	2,553,903,245.00	2,553,903,245.00			
99100	Para Erogaciones Corrientes 0 SIN-TRF			4,764,188,752.00	-3,397,518,278.00	1,366,670,474.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366,670,474.00	1,366,670,474.00	1,366,670,474.00				
99200	Para Erogaciones de Capital 0 SIN-TRF			947,046,116.00	-488,350,653.00	458,695,463.00	0.00	0.00	0.00	0.00	0.00	0.00	458,695,463.00	458,695,463.00	458,695,463.00				
99500	Para Erogaciones Corrientes 0 SIN-TRF Beneficios Colaterales para Empleados del Gobierno Central			4,251,991,228.00	-3,523,453,920.00	728,537,308.00	0.00	0.00	0.00	0.00	0.00	0.00	728,537,308.00	728,537,308.00	728,537,308.00				
UE 005	GERENCIA ADMINISTRATIVA SEFIN CON IMPUTACIÓN			901,397,448.00	1,760,143.00	903,157,591.00	55,243,827.97	55,243,827.97	55,243,827.97	55,243,827.97	0.00	0.00	0.00	847,913,763.03	847,913,763.03	847,913,763.03			
Pr 99	SERVICIOS FINANCIEROS DE LA ADMINISTRACIÓN CENTRAL			901,397,448.00	1,760,143.00	903,157,591.00	55,243,827.97	55,243,827.97	55,243,827.97	55,243,827.97	0.00	0.00	0.00	847,913,763.03	847,913,763.03	847,913,763.03			
SPr 00	-			901,397,448.00	1,760,143.00	903,157,591.00	55,243,827.97	55,243,827.97	55,243,827.97	55,243,827.97	0.00	0.00	0.00	847,913,763.03	847,913,763.03	847,913,763.03			
Py 000	-			901,397,448.00	1,760,143.00	903,157,591.00	55,243,827.97	55,243,827.97	55,243,827.97	55,243,827.97	0.00	0.00	0.00	847,913,763.03	847,913,763.03	847,913,763.03			
Obra 003	SUBSIDIOS Y FIDEICOMISOS			901,397,448.00	1,760,143.00	903,157,591.00	55,243,827.97	55,243,827.97	55,243,827.97	55,243,827.97	0.00	0.00	0.00	847,913,763.03	847,913,763.03	847,913,763.03			
Grupo Gasto: 600 ACTIVOS FINANCIEROS				901,397,448.00	1,760,143.00	903,157,591.00	55,243,827.97	55,243,827.97	55,243,827.97	55,243,827.97	0.00	0.00	0.00	847,913,763.03	847,913,763.03	847,913,763.03			
69157	Fideicomiso: Centro Cívico Gubernamental 0 SIN-TRF			901,397,448.00	1,760,143.00	903,157,591.00	55,243,827.97	55,243,827.97	55,243,827.97	55,243,827.97	0.00	0.00	0.00	847,913,763.03	847,913,763.03	847,913,763.03			



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				Aprobado	Modificaciones:	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Compromet	Por DevengaDeuda	Flota	Vigente - Prec.	Vigente - Comp.	Vigente - Dev
			TOTAL POR ORGANISMO:	11,970,585,278.00	-8,513,524,442.00	3,457,060,836.00	55,243,827.97	55,243,827.97	55,243,827.97	55,243,827.97	0.00	0.00	0.00	3,401,817,008.03	3,401,817,008.03	3,401,817,008.03
			TOTAL POR FUENTE:	11,970,585,278.00	-8,513,524,442.00	3,457,060,836.00	55,243,827.97	55,243,827.97	55,243,827.97	55,243,827.97	0.00	0.00	0.00	3,401,817,008.03	3,401,817,008.03	3,401,817,008.03
FUENTE:			22 Donaciones Externas													
ORGANISMO			263 Organismos Varios													
Inst	0449		Servicios Financieros de la Administración Central	200,504,871.00	-200,504,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GA	001		GERENCIA CENTRAL	200,504,871.00	-200,504,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UE	002		DIRECCIÓN GENERAL DE PRESUPUESTO	200,504,871.00	-200,504,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pr	99		SERVICIOS FINANCIEROS DE LA ADMINISTRACIÓN CENTRAL	200,504,871.00	-200,504,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPr	00		-	200,504,871.00	-200,504,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Py	000		-	200,504,871.00	-200,504,871.00	0.00	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 CONSIGNAR	200,504,871.00	-200,504,871.00	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	200,504,871.00	-200,504,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99100			Para Erogaciones Corrientes 0 SIN-TRF	200,504,871.00	-200,504,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL POR ORGANISMO:	200,504,871.00	-200,504,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL POR FUENTE:	200,504,871.00	-200,504,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL GENERAL :	12,171,090,149.00	-8,714,029,313.00	3,457,060,836.00	55,243,827.97	55,243,827.97	55,243,827.97	55,243,827.97	0.00	0.00	0.00	3,401,817,008.03	3,401,817,008.03	3,401,817,008.03