



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/09/21 HASTA: 30/09/21

TODAS LAS FUENTES



13/10/2021 17:55:16

Gestión: 2021

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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
Inst	0449		Servicios Financieros de la Administración Central	6,713,998,197.00	-2,867,831,829.00	3,846,166,368.00	328,815,552.19	328,815,552.19	328,815,552.19	307,115,776.21	0.00	0.00	21,699,775.98	3,517,350,815.81	3,517,350,815.81	3,517,350,815.81
GA	001		GERENCIA CENTRAL	6,713,998,197.00	-2,867,831,829.00	3,846,166,368.00	328,815,552.19	328,815,552.19	328,815,552.19	307,115,776.21	0.00	0.00	21,699,775.98	3,517,350,815.81	3,517,350,815.81	3,517,350,815.81
UE	002		DIRECCIÓN GENERAL DE PRESUPUESTO	1,082,668,197.00	-1,039,864,090.00	42,804,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,804,107.00	42,804,107.00	42,804,107.00
Pr	99		SERVICIOS FINANCIEROS DE LA ADMINISTRACIÓN CENTRAL	1,082,668,197.00	-1,039,864,090.00	42,804,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,804,107.00	42,804,107.00	42,804,107.00
SPr	0		-	1,082,668,197.00	-1,039,864,090.00	42,804,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,804,107.00	42,804,107.00	42,804,107.00
Py	0		-	1,082,668,197.00	-1,039,864,090.00	42,804,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,804,107.00	42,804,107.00	42,804,107.00
Obra	1		BENEFICIOS COLATERALES DE LOS EMPLEADOS DEL GOBIERNO CENTRAL	698,490,340.00	-682,567,875.00	15,922,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,922,465.00	15,922,465.00	15,922,465.00
		Grupo Gasto:	100 SERVICIOS PERSONALES	61,295,323.00	-53,682,487.00	7,612,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,612,836.00	7,612,836.00	7,612,836.00
		12100	Sueldos Básicos 0 SIN-TRF	61,295,323.00	-54,250,827.00	7,044,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044,496.00	7,044,496.00	7,044,496.00
		16200	Compensaciones 0 SIN-TRF	0.00	568,340.00	568,340.00	0.00	0.00	0.00	0.00	0.00	0.00	568,340.00	568,340.00	568,340.00	
		Grupo Gasto:	200 SERVICIOS NO PERSONALES	27,500,000.00	-25,072,012.00	2,427,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,427,988.00	2,427,988.00	2,427,988.00
		24710	Servicios De Consultoría De Gestión Administrativa Y Financiera 0 SIN-TRF	27,500,000.00	-25,072,012.00	2,427,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,427,988.00	2,427,988.00	2,427,988.00
		Grupo Gasto:	500 TRANSFERENCIAS Y DONACIONES	14,000,000.00	-10,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00
		51240	Beneficios Especiales 0 SIN-TRF	14,000,000.00	-10,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00
		Grupo Gasto:	900 OTROS GASTOS	595,695,017.00	-593,813,376.00	1,881,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881,641.00	1,881,641.00	1,881,641.00
		99500	Para Erogaciones Corrientes Beneficios Colaterales para Empleados del Gobierno Central 0 SIN-TRF	595,695,017.00	-593,813,376.00	1,881,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881,641.00	1,881,641.00	1,881,641.00
Obra	2		ASIGNACIONES FINANCIERAS PARA CONTINGENCIAS	384,177,857.00	-357,964,413.00	26,213,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,213,444.00	26,213,444.00	26,213,444.00
		Grupo Gasto:	900 OTROS GASTOS	384,177,857.00	-357,964,413.00	26,213,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,213,444.00	26,213,444.00	26,213,444.00
		99100	Para Erogaciones Corrientes 0 SIN-TRF	115,000,000.00	-114,643,994.00	356,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,006.00	356,006.00	356,006.00
		99300	Para Erogaciones Corrientes Imprevistos 0 SIN-TRF	245,177,857.00	-234,477,857.00	10,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700,000.00	10,700,000.00	10,700,000.00
		99400	Para Erogaciones de Contraparte 0 SIN-TRF	24,000,000.00	-8,842,562.00	15,157,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,157,438.00	15,157,438.00	15,157,438.00
Obra	4		RECURSOS PROVENIENTES DE EMISIÓN DE NUEVO ENDEUDAMIENTO	0.00	668,198.00	668,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668,198.00	668,198.00	668,198.00
		Grupo Gasto:	900 OTROS GASTOS	0.00	668,198.00	668,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668,198.00	668,198.00	668,198.00
		99100	Para Erogaciones Corrientes 0 SIN-TRF	0.00	668,198.00	668,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668,198.00	668,198.00	668,198.00
UE	005		GERENCIA ADMINISTRATIVA SEFIN CON IMPUTACIÓN	5,631,330,000.00	-1,827,967,739.00	3,803,362,261.00	328,815,552.19	328,815,552.19	328,815,552.19	307,115,776.21	0.00	0.00	21,699,775.98	3,474,546,708.81	3,474,546,708.81	3,474,546,708.81
Pr	99		SERVICIOS FINANCIEROS DE LA ADMINISTRACIÓN CENTRAL	5,631,330,000.00	-1,827,967,739.00	3,803,362,261.00	328,815,552.19	328,815,552.19	328,815,552.19	307,115,776.21	0.00	0.00	21,699,775.98	3,474,546,708.81	3,474,546,708.81	3,474,546,708.81
SPr	0		-	5,631,330,000.00	-1,827,967,739.00	3,803,362,261.00	328,815,552.19	328,815,552.19	328,815,552.19	307,115,776.21	0.00	0.00	21,699,775.98	3,474,546,708.81	3,474,546,708.81	3,474,546,708.81
Py	0		-	5,631,330,000.00	-1,827,967,739.00	3,803,362,261.00	328,815,552.19	328,815,552.19	328,815,552.19	307,115,776.21	0.00	0.00	21,699,775.98	3,474,546,708.81	3,474,546,708.81	3,474,546,708.81
Obra	3		SUBSIDIOS Y FIDEICOMISOS	5,631,330,000.00	-1,827,967,739.00	3,803,362,261.00	328,815,552.19	328,815,552.19	328,815,552.19	307,115,776.21	0.00	0.00	21,699,775.98	3,474,546,708.81	3,474,546,708.81	3,474,546,708.81
		Grupo Gasto:	600 ACTIVOS FINANCIEROS	5,631,330,000.00	-1,827,967,739.00	3,803,362,261.00	328,815,552.19	328,815,552.19	328,815,552.19	307,115,776.21	0.00	0.00	21,699,775.98	3,474,546,708.81	3,474,546,708.81	3,474,546,708.81
		69111	Fondo De Protección Y Seguridad Poblacional - Gasto Corriente 0 SIN-TRF	1,529,894,000.00	-1,059,159,083.00	470,734,917.00	41,634,060.20	41,634,060.20	41,634,060.20	41,634,060.20	0.00	0.00	0.00	429,100,856.80	429,100,856.80	429,100,856.80
		69112	Fondo De Protección Y Seguridad Poblacional - Gasto De Capital 0 SIN-TRF	1,351,806,000.00	1,059,159,083.00	2,410,965,083.00	218,578,816.11	218,578,816.11	218,578,816.11	218,578,816.11	0.00	0.00	0.00	2,192,386,266.89	2,192,386,266.89	2,192,386,266.89
		69153	Fideicomiso Fondo Social Reducción de la Pobreza (Vida Mejor, Reactivación Agrícola, Generación de Empleo, Subsidio Vivienda, Migración Progresiva de la Merienda al Plato Escolar) 0 SIN-TRF	2,099,100,000.00	-1,821,024,143.00	278,075,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,075,857.00	278,075,857.00	278,075,857.00



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				Aprobado	Modificaciones	vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por devengar	Deuda Flotante	vigente - precompromiso	Vigente - compromiso	Vigente - Devengado
69157	Fideicomiso: Centro Civico Gubernamental	0	SIN-TRF	650,530,000.00	-6,943,596.00	643,586,404.00	68,602,675.88	68,602,675.88	68,602,675.88	46,902,899.90	0.00	0.00	21,699,775.98	574,983,728.12	574,983,728.12	574,983,728.12
TOTAL GENERAL :				6,713,998,197.00	-2,867,831,829.00	3,846,166,368.00	328,815,552.19	328,815,552.19	328,815,552.19	307,115,776.21	0.00	0.00	21,699,775.98	3,517,350,815.81	3,517,350,815.81	3,517,350,815.81