



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS  
DESDE: 01/06/22 HASTA: 30/06/22  
FUENTE Y ORGANISMO



08/07/2022 13:49:14  
Gestión: 2022

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Página 1 de 4

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		
FUENTE: 11 Tesoro Nacional																		
ORGANISMO: 001 Tesorería General de la República - Efectivo																		
Inst	0449		Servicios Financieros de la Administración Central	129,423,262.00	7,055,474,407.00	7,184,897,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,025,294,407.00	7,025,294,407.00	7,025,294,407.00		
GA	001		GERENCIA CENTRAL	129,423,262.00	7,055,474,407.00	7,184,897,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,025,294,407.00	7,025,294,407.00	7,025,294,407.00		
UE	002		DIRECCIÓN GENERAL DE PRESUPUESTO	129,423,262.00	3,505,474,407.00	3,634,897,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475,294,407.00	3,475,294,407.00	3,475,294,407.00		
Pr	99		SERVICIOS FINANCIEROS DE LA ADMINISTRACIÓN CENTRAL	129,423,262.00	3,505,474,407.00	3,634,897,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475,294,407.00	3,475,294,407.00	3,475,294,407.00		
SPr	00		-	129,423,262.00	3,505,474,407.00	3,634,897,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475,294,407.00	3,475,294,407.00	3,475,294,407.00		
Py	000		-	129,423,262.00	3,505,474,407.00	3,634,897,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475,294,407.00	3,475,294,407.00	3,475,294,407.00		
Obra	001		BENEFICIOS COLATERALES DE LOS EMPLEADOS DEL GOBIERNO CENTRAL	64,795,423.00	3,555,328,084.00	3,620,123,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474,143,407.00	3,474,143,407.00	3,474,143,407.00		
Grupo Gasto:	100		SERVICIOS PERSONALES	24,295,323.00	2,171,018,922.00	2,195,314,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195,314,245.00	2,195,314,245.00	2,195,314,245.00		
11400	Adicionales	0	SIN-TRF	0.00	291,725,850.00	291,725,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,725,850.00	291,725,850.00	291,725,850.00		
12100	Sueldos Básicos	0	SIN-TRF	24,295,323.00	-24,295,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
16200	Compensaciones	0	SIN-TRF	0.00	1,903,588,395.00	1,903,588,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903,588,395.00	1,903,588,395.00	1,903,588,395.00		
Grupo Gasto:	200		SERVICIOS NO PERSONALES	7,500,000.00	187,724,370.00	195,224,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,224,370.00	195,224,370.00	195,224,370.00		
24710	Servicios De Consultoría De Gestión Administrativa Y Financiera	0	SIN-TRF	7,500,000.00	-7,225,972.00	274,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,028.00	274,028.00	274,028.00		
24720	Servicios de Consultoría de Monitoreo y Evaluación	0	SIN-TRF	0.00	194,950,342.00	194,950,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,950,342.00	194,950,342.00	194,950,342.00		
Grupo Gasto:	500		TRANSFERENCIAS Y DONACIONES	14,000,000.00	-14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
51240	Beneficios Especiales	0	SIN-TRF	14,000,000.00	-14,000,000.00	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	19,000,100.00	1,210,584,792.00	1,229,584,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083,604,792.00	1,083,604,792.00	1,083,604,792.00		
99100	Para Erogaciones Corrientes	0	SIN-TRF	0.00	749,815,787.00	749,815,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,235,787.00	732,235,787.00	732,235,787.00		
99400	Para Erogaciones de Contraparte	0	SIN-TRF	0.00	478,369,005.00	478,369,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,369,005.00	351,369,005.00	351,369,005.00		
99500	Para Erogaciones Corrientes Beneficios Colaterales para Empleados del Gobierno Central	0	SIN-TRF	19,000,100.00	-17,600,000.00	1,400,100.00	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	64,627,839.00	-49,853,677.00	14,774,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151,000.00	1,151,000.00	1,151,000.00		
Grupo Gasto:	900		OTROS GASTOS	64,627,839.00	-49,853,677.00	14,774,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151,000.00	1,151,000.00	1,151,000.00		
99100	Para Erogaciones Corrientes	0	SIN-TRF	30,000,000.00	-28,849,000.00	1,151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151,000.00	1,151,000.00	1,151,000.00		
99300	Para Erogaciones Corrientes Imprevistos	0	SIN-TRF	34,627,839.00	-21,004,677.00	13,623,162.00	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 IMPUTACIÓN	0.00	3,550,000,000.00	3,550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550,000,000.00	3,550,000,000.00	3,550,000,000.00		
Pr	99		SERVICIOS FINANCIEROS DE LA ADMINISTRACIÓN CENTRAL	0.00	3,550,000,000.00	3,550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550,000,000.00	3,550,000,000.00	3,550,000,000.00		
SPr	00		-	0.00	3,550,000,000.00	3,550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550,000,000.00	3,550,000,000.00	3,550,000,000.00		
Py	000		-	0.00	3,550,000,000.00	3,550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550,000,000.00	3,550,000,000.00	3,550,000,000.00		
Obra	003		SUBSIDIOS Y FIDEICOMISOS	0.00	3,550,000,000.00	3,550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550,000,000.00	3,550,000,000.00	3,550,000,000.00		
Grupo Gasto:	300		MATERIALES Y SUMINISTROS	0.00	2,421,200,000.00	2,421,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,421,200,000.00	2,421,200,000.00	2,421,200,000.00		







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Página 4 de 4

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				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado	
			TOTAL POR ORGANISMO:	1,201,154.00	0.00	1,201,154.00	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:	1,201,154.00	0.00	1,201,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL GENERAL :	5,034,724,416.00	5,055,474,407.00	10,090,198,823.00	46,377,655.20	46,377,655.20	46,377,655.20	46,377,655.20	0.00	0.00	0.00	9,883,016,751.80	9,883,016,751.80	9,883,016,751.80	