



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/09/22 HASTA: 30/09/22

TODAS LAS FUENTES



04/10/2022 15:48:53

Gestión: 2022

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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   | 5,034,724,416.00 | -255,930,866.00   | 4,778,793,550.00 | 236,556,021.46        | 236,556,021.46 | 236,556,021.46 | 283,064,784.25 | 0.00            | 0.00         | -46,508,762.79 | 3,688,566,088.54        | 3,688,566,088.54     | 3,688,566,088.54    |
| GA   | 001                |              | GERENCIA CENTRAL   | 5,034,724,416.00 | -255,930,866.00   | 4,778,793,550.00 | 236,556,021.46        | 236,556,021.46 | 236,556,021.46 | 283,064,784.25 | 0.00            | 0.00         | -46,508,762.79 | 3,688,566,088.54        | 3,688,566,088.54     | 3,688,566,088.54    |
| UE   | 002                |              | DIRECCIÓN GENERAL DE PRESUPUESTO   | 130,624,416.00   | 1,452,536,487.00  | 1,583,160,903.00 | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 1,209,529,508.00        | 1,209,529,508.00     | 1,209,529,508.00    |
| Pr   | 99                 |              | SERVICIOS FINANCIEROS DE LA ADMINISTRACIÓN CENTRAL   | 130,624,416.00   | 1,452,536,487.00  | 1,583,160,903.00 | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 1,209,529,508.00        | 1,209,529,508.00     | 1,209,529,508.00    |
| SPr  | 0                  |              | -  | 130,624,416.00   | 1,452,536,487.00  | 1,583,160,903.00 | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 1,209,529,508.00        | 1,209,529,508.00     | 1,209,529,508.00    |
| Py   | 0                  |              | -  | 130,624,416.00   | 1,452,536,487.00  | 1,583,160,903.00 | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 1,209,529,508.00        | 1,209,529,508.00     | 1,209,529,508.00    |
| Obra | 1                  |              | BENEFICIOS COLATERALES DE LOS EMPLEADOS DEL GOBIERNO CENTRAL                                     | 65,996,577.00    | 1,012,113,500.00  | 1,078,110,077.00 | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 704,560,844.00          | 704,560,844.00       | 704,560,844.00      |
|      |                    | Grupo Gasto: | 100 SERVICIOS PERSONALES   | 24,295,323.00    | 625,565,261.00    | 649,860,584.00   | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 512,407,813.00          | 512,407,813.00       | 512,407,813.00      |
|      |                    | 11400        | Adicionales 0 SIN-TRF  | 0.00             | 48,192,340.00     | 48,192,340.00    | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 48,192,340.00           | 48,192,340.00        | 48,192,340.00       |
|      |                    | 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             | 601,668,244.00    | 601,668,244.00   | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 464,215,473.00          | 464,215,473.00       | 464,215,473.00      |
|      |                    | Grupo Gasto: | 200 SERVICIOS NO PERSONALES  | 7,500,000.00     | 174,403,571.00    | 181,903,571.00   | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 181,903,571.00          | 181,903,571.00       | 181,903,571.00      |
|      |                    | 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             | 181,629,543.00    | 181,629,543.00   | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 181,629,543.00          | 181,629,543.00       | 181,629,543.00      |
|      |                    | 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   | 20,201,254.00    | 226,144,668.00    | 246,345,922.00   | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 10,249,460.00           | 10,249,460.00        | 10,249,460.00       |
|      |                    | 99100        | Para Erogaciones Corrientes 0 SIN-TRF  | 0.00             | 234,725,780.00    | 234,725,780.00   | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 29,418.00               | 29,418.00            | 29,418.00           |
|      |                    | 99400        | Para Erogaciones de Contraparte 0 SIN-TRF  | 0.00             | 9,018,888.00      | 9,018,888.00     | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 9,018,888.00            | 9,018,888.00         | 9,018,888.00        |
|      |                    | 99500        | Para Erogaciones Corrientes Beneficios Colaterales para Empleados del Gobierno Central 0 SIN-TRF | 20,201,254.00    | -17,600,000.00    | 2,601,254.00     | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 1,201,154.00            | 1,201,154.00         | 1,201,154.00        |
| Obra | 2                  |              | ASIGNACIONES FINANCIERAS PARA CONTINGENCIAS  | 64,627,839.00    | 440,422,987.00    | 505,050,826.00   | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 504,968,664.00          | 504,968,664.00       | 504,968,664.00      |
|      |                    | Grupo Gasto: | 900 OTROS GASTOS   | 64,627,839.00    | 440,422,987.00    | 505,050,826.00   | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 504,968,664.00          | 504,968,664.00       | 504,968,664.00      |
|      |                    | 99100        | Para Erogaciones Corrientes 0 SIN-TRF  | 30,000,000.00    | -12,515,964.00    | 17,484,036.00    | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 17,484,036.00           | 17,484,036.00        | 17,484,036.00       |
|      |                    | 99200        | Para Erogaciones de Capital 0 SIN-TRF  | 0.00             | 474,478,152.00    | 474,478,152.00   | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 474,478,152.00          | 474,478,152.00       | 474,478,152.00      |
|      |                    | 99300        | Para Erogaciones Corrientes Imprevistos 0 SIN-TRF  | 34,627,839.00    | -21,539,201.00    | 13,088,638.00    | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 13,006,476.00           | 13,006,476.00        | 13,006,476.00       |
| UE   | 005                |              | GERENCIA ADMINISTRATIVA SEFIN CON IMPUTACIÓN   | 4,904,100,000.00 | -1,708,467,353.00 | 3,195,632,647.00 | 236,556,021.46        | 236,556,021.46 | 236,556,021.46 | 283,064,784.25 | 0.00            | 0.00         | -46,508,762.79 | 2,479,036,580.54        | 2,479,036,580.54     | 2,479,036,580.54    |
| Pr   | 99                 |              | SERVICIOS FINANCIEROS DE LA ADMINISTRACIÓN CENTRAL   | 4,904,100,000.00 | -1,708,467,353.00 | 3,195,632,647.00 | 236,556,021.46        | 236,556,021.46 | 236,556,021.46 | 283,064,784.25 | 0.00            | 0.00         | -46,508,762.79 | 2,479,036,580.54        | 2,479,036,580.54     | 2,479,036,580.54    |
| SPr  | 0                  |              | -  | 4,904,100,000.00 | -1,708,467,353.00 | 3,195,632,647.00 | 236,556,021.46        | 236,556,021.46 | 236,556,021.46 | 283,064,784.25 | 0.00            | 0.00         | -46,508,762.79 | 2,479,036,580.54        | 2,479,036,580.54     | 2,479,036,580.54    |
| Py   | 0                  |              | -  | 4,904,100,000.00 | -1,708,467,353.00 | 3,195,632,647.00 | 236,556,021.46        | 236,556,021.46 | 236,556,021.46 | 283,064,784.25 | 0.00            | 0.00         | -46,508,762.79 | 2,479,036,580.54        | 2,479,036,580.54     | 2,479,036,580.54    |
| Obra | 3                  |              | SUBSIDIOS Y FIDEICOMISOS   | 4,904,100,000.00 | -1,708,467,353.00 | 3,195,632,647.00 | 236,556,021.46        | 236,556,021.46 | 236,556,021.46 | 283,064,784.25 | 0.00            | 0.00         | -46,508,762.79 | 2,479,036,580.54        | 2,479,036,580.54     | 2,479,036,580.54    |
|      |                    | Grupo Gasto: | 300 MATERIALES Y SUMINISTROS   | 0.00             | 62,000,000.00     | 62,000,000.00    | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 0.00                    | 0.00                 | 0.00                |
|      |                    | 31110        | Productos Alimenticios Y Bebidas 0 SIN-TRF   | 0.00             | 62,000,000.00     | 62,000,000.00    | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 0.00                    | 0.00                 | 0.00                |
|      |                    | Grupo Gasto: | 500 TRANSFERENCIAS Y DONACIONES  | 0.00             | 408,040,045.00    | 408,040,045.00   | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 0.00                    | 0.00                 | 0.00                |
|      |                    | 51220        | Ayuda Social a Personas 0 SIN-TRF  | 0.00             | 8,040,045.00      | 8,040,045.00     | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 0.00                    | 0.00                 | 0.00                |
|      |                    | 51230        | Otras Asistencias Sociales 0 SIN-TRF   | 0.00             | 400,000,000.00    | 400,000,000.00   | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 0.00                    | 0.00                 | 0.00                |
|      |                    | Grupo Gasto: | 600 ACTIVOS FINANCIEROS  | 4,904,100,000.00 | -2,178,507,398.00 | 2,725,592,602.00 | 236,556,021.46        | 236,556,021.46 | 236,556,021.46 | 283,064,784.25 | 0.00            | 0.00         | -46,508,762.79 | 2,479,036,580.54        | 2,479,036,580.54     | 2,479,036,580.54    |
|      |                    | 69111        | Fondo De Protección Y Seguridad Poblacional - Gasto Corriente 0 SIN-TRF                          | 665,302,000.00   | -178,507,398.00   | 486,794,602.00   | 49,910,932.11         | 49,910,932.11  | 49,910,932.11  | 49,910,932.11  | 0.00            | 0.00         | 0.00           | 426,883,669.89          | 426,883,669.89       | 426,883,669.89      |



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EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/09/22 HASTA: 30/09/22

TODAS LAS FUENTES



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Gestión: 2022

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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 |
| 69112           | Fondo De Protección Y Seguridad Poblacional - Gasto De Capital  | 0     | SIN-TRF           | 2,358,798,000.00 | -700,000,000.00   | 1,658,798,000.00 | 186,645,089.35        | 186,645,089.35 | 186,645,089.35 | 186,645,089.35 | 0.00            | 0.00         | 0.00           | 1,472,152,910.65        | 1,472,152,910.65     | 1,472,152,910.65    |
| 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           | 1,300,000,000.00 | -1,300,000,000.00 | 0.00             | 0.00                  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00           | 0.00                    | 0.00                 | 0.00                |
| 69157           | Fideicomiso: Centro Civico Gubernamental  | 0     | SIN-TRF           | 580,000,000.00   | 0.00              | 580,000,000.00   | 0.00                  | 0.00           | 0.00           | 46,508,762.79  | 0.00            | 0.00         | -46,508,762.79 | 580,000,000.00          | 580,000,000.00       | 580,000,000.00      |
| TOTAL GENERAL : |   |       |                   | 5,034,724,416.00 | -255,930,866.00   | 4,778,793,550.00 | 236,556,021.46        | 236,556,021.46 | 236,556,021.46 | 283,064,784.25 | 0.00            | 0.00         | -46,508,762.79 | 3,688,566,088.54        | 3,688,566,088.54     | 3,688,566,088.54    |