



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS  
DESDE: 01/03/23 HASTA: 31/03/23  
FUENTE Y ORGANISMO



20/06/2023 11:52:15  
Gestión: 2023

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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		
FUENTE: 11 Tesoro Nacional																		
ORGANISMO: 001 Tesorería General de la República - Efectivo																		
Inst	0449		Servicios Financieros de la Administración Central	14,767,010,977.00	34,812,520.00	14,801,823,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,801,823,497.00	14,801,823,497.00	14,801,823,497.00		
GA	001		GERENCIA CENTRAL	14,767,010,977.00	34,812,520.00	14,801,823,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,801,823,497.00	14,801,823,497.00	14,801,823,497.00		
UE	002		DIRECCIÓN GENERAL DE PRESUPUESTO	14,049,730,904.00	34,812,520.00	14,084,543,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,084,543,424.00	14,084,543,424.00	14,084,543,424.00		
Pr	99		SERVICIOS FINANCIEROS DE LA ADMINISTRACIÓN CENTRAL	14,049,730,904.00	34,812,520.00	14,084,543,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,084,543,424.00	14,084,543,424.00	14,084,543,424.00		
SPr	00		-	14,049,730,904.00	34,812,520.00	14,084,543,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,084,543,424.00	14,084,543,424.00	14,084,543,424.00		
Py	000		-	14,049,730,904.00	34,812,520.00	14,084,543,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,084,543,424.00	14,084,543,424.00	14,084,543,424.00		
Obra	001		BENEFICIOS COLATERALES DE LOS EMPLEADOS DEL GOBIERNO CENTRAL	19,000,000.00	0.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	19,000,000.00	19,000,000.00		
Grupo Gasto: 900 OTROS GASTOS				19,000,000.00	0.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	19,000,000.00	19,000,000.00	
99500		0	Para Erogaciones Corrientes Beneficios Colaterales para Empleados del Gobierno Central	19,000,000.00	0.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	19,000,000.00	19,000,000.00		
Obra	002		ASIGNACIONES FINANCIERAS PARA CONTINGENCIAS	1,484,478,573.00	-210,000,000.00	1,274,478,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274,478,573.00	1,274,478,573.00	1,274,478,573.00		
Grupo Gasto: 900 OTROS GASTOS				1,484,478,573.00	-210,000,000.00	1,274,478,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274,478,573.00	1,274,478,573.00	1,274,478,573.00	
99100		0	Para Erogaciones Corrientes	29,230,272.00	0.00	29,230,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,230,272.00	29,230,272.00	29,230,272.00		
99300		0	Para Erogaciones Corrientes Imprevistos	1,455,248,301.00	-210,000,000.00	1,245,248,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245,248,301.00	1,245,248,301.00	1,245,248,301.00		
Obra	005		ASIGNACIONES DE EGRESOS POR CONSIGNAR	10,461,436,331.00	610,498,054.00	11,071,934,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,071,934,385.00	11,071,934,385.00	11,071,934,385.00		
Grupo Gasto: 200 SERVICIOS NO PERSONALES				10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00		
24710		0	Servicios De Consultoría De Gestión Administrativa Y Financiera	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00		
Grupo Gasto: 500 TRANSFERENCIAS Y DONACIONES				999,000,000.00	0.00	999,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,000,000.00	999,000,000.00	999,000,000.00	
51240		0	Beneficios Especiales	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	14,000,000.00		
53310		0	Transferencias a Organismos Internacionales - Cuotas Ordinarias	985,000,000.00	0.00	985,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,000,000.00	985,000,000.00	985,000,000.00		
Grupo Gasto: 600 ACTIVOS FINANCIEROS				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	400,000,000.00	400,000,000.00	400,000,000.00	
63510		0	Préstamos a Largo Plazo a Empresas Públicas no Financieras	0.00	400,000,000.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	400,000,000.00	400,000,000.00		
Grupo Gasto: 900 OTROS GASTOS				9,452,436,331.00	210,498,054.00	9,662,934,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,662,934,385.00	9,662,934,385.00	9,662,934,385.00	
99100		0	Para Erogaciones Corrientes	3,948,929,992.00	189,764,166.00	4,138,694,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,138,694,158.00	4,138,694,158.00	4,138,694,158.00		
99200		0	Para Erogaciones de Capital	0.00	20,733,888.00	20,733,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,733,888.00	20,733,888.00	20,733,888.00		
99500		0	Para Erogaciones Corrientes Beneficios Colaterales para Empleados del Gobierno Central	5,503,506,339.00	0.00	5,503,506,339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,503,506,339.00	5,503,506,339.00	5,503,506,339.00		
Obra	006		ASIGNACIONES DE EGRESOS POR CONSIGNAR - TASA DE SEGURIDAD	2,084,816,000.00	-365,685,534.00	1,719,130,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719,130,466.00	1,719,130,466.00	1,719,130,466.00		
Grupo Gasto: 900 OTROS GASTOS				2,084,816,000.00	-365,685,534.00	1,719,130,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719,130,466.00	1,719,130,466.00	1,719,130,466.00	
99100		0	Para Erogaciones Corrientes GERENCIA ADMINISTRATIVA SEFIN CON	2,084,816,000.00	-365,685,534.00	1,719,130,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719,130,466.00	1,719,130,466.00	1,719,130,466.00		



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Table with columns: Obj, Descripcion Objeto, Benef, Descripcion Benef, Presupuesto (Aprobado, Modificaciones, Vigente), Ejecucion (precompromiso, Compromiso, Devengado, Pago), Saldo (Por Comprometer, Por Devengar, Deuda Flotante), and Disponible (Vigente - Precompromiso, Vigente - Compromiso, Vigente - Devengado). Rows include various budget items and organizational details.



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