



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/10/23 HASTA 31/10/23

FUENTE Y ORGANISMO



25/01/2024 09:56:53
Gestión: 2023

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Obj	Descripcion O	Bene	Descripcion E	Presupuestc			Ejecucion (APROBADO)				Saldo			Disponibl				
				Aprobado	Modificacion	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Compromet	Por Devenga	Deuda Flota	Vigente - Precompr	Vigente - Compro	Vigente - Devi		
FUENTE: 11 Tesoro Nacional																		
ORGANISMO: 001 Tesorería General de la República - Efectivo																		
Inst 0449	Servicios Financieros de la Administr			14,767,010,977.00	-3,664,666,430.00	11,102,344,547.00	49,490,241.29	49,490,241.29	49,490,241.29	0.00	0.00	0.00	49,490,241.29	11,052,854,305.71	11,052,854,305.71	11,052,854,305.71		
GA	001 GERENCIA CENTRAL			14,767,010,977.00	-3,664,666,430.00	11,102,344,547.00	49,490,241.29	49,490,241.29	49,490,241.29	0.00	0.00	0.00	49,490,241.29	11,052,854,305.71	11,052,854,305.71	11,052,854,305.71		
UE	002 DIRECCIÓN GENERAL DE PRESUPUESTO			14,049,730,904.00	-3,664,666,430.00	10,385,064,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,385,064,474.00	10,385,064,474.00	10,385,064,474.00		
Pr	99 SERVICIOS FINANCIEROS DE LA ADMINISTR			14,049,730,904.00	-3,664,666,430.00	10,385,064,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,385,064,474.00	10,385,064,474.00	10,385,064,474.00		
SPr	00 -			14,049,730,904.00	-3,664,666,430.00	10,385,064,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,385,064,474.00	10,385,064,474.00	10,385,064,474.00		
Py	000 -			14,049,730,904.00	-3,664,666,430.00	10,385,064,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,385,064,474.00	10,385,064,474.00	10,385,064,474.00		
Obra	001 BENEFICIOS COLATERALES DE LOS EMPLEA			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	19,000,000.00	19,000,000.00	19,000,000.00		
99500	Para Erogaciones Corrientes Beneficios Colaterales para Empleados del Gobierno Central	0	SIN-TRF	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 CONTIN			1,484,478,573.00	-60,375,296.00	1,424,103,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424,103,277.00	1,424,103,277.00	1,424,103,277.00		
Grupo Gasto: 900 OTROS GASTOS				1,484,478,573.00	-60,375,296.00	1,424,103,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424,103,277.00	1,424,103,277.00	1,424,103,277.00		
99100	Para Erogaciones Corrientes	0	SIN-TRF	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	Para Erogaciones Corrientes Imprevistos	0	SIN-TRF	1,455,248,301.00	-60,375,296.00	1,394,873,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394,873,005.00	1,394,873,005.00	1,394,873,005.00		
Obra	005 ASIGNACIONES DE EGRESOS POR CONSIGNA			10,461,436,331.00	-2,055,508,590.00	8,405,927,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,405,927,741.00	8,405,927,741.00	8,405,927,741.00		
Grupo Gasto: 200 SERVICIOS NO PERSONALES				10,000,000.00	50,673,059.00	60,673,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,673,059.00	60,673,059.00	60,673,059.00		
24710	Servicios De Consultoría De Gestión Administrativa Y Financiera	0	SIN-TRF	10,000,000.00	50,673,059.00	60,673,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,673,059.00	60,673,059.00	60,673,059.00		
Grupo Gasto: 500 TRANSFERENCIAS Y DONACIONES				999,000,000.00	-970,740,172.00	28,259,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,259,828.00	28,259,828.00	28,259,828.00		
51240	Beneficios Especiales	0	SIN-TRF	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	Transferencias a Organismos Internacionales - Cuotas Ordinarias	0	SIN-TRF	985,000,000.00	-970,740,172.00	14,259,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,259,828.00	14,259,828.00	14,259,828.00		
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	400,000,000.00	400,000,000.00	400,000,000.00		
63510	Préstamos a Largo Plazo a Empresas Públicas no Financieras	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	400,000,000.00	400,000,000.00	400,000,000.00		
Grupo Gasto: 900 OTROS GASTOS				9,452,436,331.00	-1,535,441,477.00	7,916,994,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,916,994,854.00	7,916,994,854.00	7,916,994,854.00		
99100	Para Erogaciones Corrientes	0	SIN-TRF	3,948,929,992.00	2,968,775,769.00	6,917,705,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,917,705,761.00	6,917,705,761.00	6,917,705,761.00		
99200	Para Erogaciones de Capital	0	SIN-TRF	0.00	6,418,756.00	6,418,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,418,756.00	6,418,756.00	6,418,756.00		



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				Aprobado	Modificacion	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Compromet	Por Devenga	Deuda Flota	Vigente - Precompr	Vigente - Compro	Vigente - Devi		
				TOTAL POR ORGANISMO:	400,498,054.00	-400,498,054.00	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:	400,498,054.00	-400,498,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				FUENTE:														
				22 Donaciones Externas														
				ORGANISMO:														
				263 Organismos Varios														
Inst 0449	Servicios Financieros de la Administ				716,722,171.00	-606,943,857.00	109,778,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,778,314.00	109,778,314.00	109,778,314.00
GA	001 GERENCIA CENTRAL				716,722,171.00	-606,943,857.00	109,778,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,778,314.00	109,778,314.00	109,778,314.00
UE	002 DIRECCIÓN GENERAL DE PRESUPUESTO				716,722,171.00	-606,943,857.00	109,778,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,778,314.00	109,778,314.00	109,778,314.00
Pr	99 SERVICIOS FINANCIEROS DE LA ADMINISTI				716,722,171.00	-606,943,857.00	109,778,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,778,314.00	109,778,314.00	109,778,314.00
SPr	00 -				716,722,171.00	-606,943,857.00	109,778,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,778,314.00	109,778,314.00	109,778,314.00
Py	000 -				716,722,171.00	-606,943,857.00	109,778,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,778,314.00	109,778,314.00	109,778,314.00
Obra	005 ASIGNACIONES DE EGRESOS POR CONSIGNA				716,722,171.00	-606,943,857.00	109,778,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,778,314.00	109,778,314.00	109,778,314.00
Grupo Gast:	900 OTROS GASTOS				716,722,171.00	-606,943,857.00	109,778,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,778,314.00	109,778,314.00	109,778,314.00
99100	Para Erogaciones Corrientes	0	SIN-TRF		716,722,171.00	-606,943,857.00	109,778,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,778,314.00	109,778,314.00	109,778,314.00
				TOTAL POR ORGANISMO:	716,722,171.00	-606,943,857.00	109,778,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,778,314.00	109,778,314.00	109,778,314.00
				TOTAL POR FUENTE:	716,722,171.00	-606,943,857.00	109,778,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,778,314.00	109,778,314.00	109,778,314.00
				FUENTE:														
				27 Alivio de la Deuda - Club de Paris														
				ORGANISMO:														
				126 España														
Inst 0449	Servicios Financieros de la Administ				1,305,002.00	0.00	1,305,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,002.00	1,305,002.00	1,305,002.00
GA	001 GERENCIA CENTRAL				1,305,002.00	0.00	1,305,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,002.00	1,305,002.00	1,305,002.00
UE	002 DIRECCIÓN GENERAL DE PRESUPUESTO				1,305,002.00	0.00	1,305,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,002.00	1,305,002.00	1,305,002.00
Pr	99 SERVICIOS FINANCIEROS DE LA ADMINISTI				1,305,002.00	0.00	1,305,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,002.00	1,305,002.00	1,305,002.00
SPr	00 -				1,305,002.00	0.00	1,305,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,002.00	1,305,002.00	1,305,002.00
Py	000 -				1,305,002.00	0.00	1,305,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,002.00	1,305,002.00	1,305,002.00
Obra	001 BENEFICIOS COLATERALES DE LOS EMPLEA				1,305,002.00	0.00	1,305,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,002.00	1,305,002.00	1,305,002.00
Grupo Gast:	900 OTROS GASTOS				1,305,002.00	0.00	1,305,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,002.00	1,305,002.00	1,305,002.00
99500	Para Erogaciones Corrientes Beneficios Colaterales para Empleados del Gobierno Central	0	SIN-TRF		1,305,002.00	0.00	1,305,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,002.00	1,305,002.00	1,305,002.00



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Obj	Descripcion O	Bene	Descripcion E	Presupuestc			Ejecucion (APROBADO)				Saldo				Disponibl			
				Aprobado	Modificacion	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Compromet	Por Devenga	Deuda Flota	Vigente - Precompr	Vigente - Compro	Vigente - Devi		
TOTAL POR ORGANISMO:				1,305,002.00	0.00	1,305,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,002.00	1,305,002.00	1,305,002.00	
TOTAL POR FUENTE:				1,305,002.00	0.00	1,305,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,002.00	1,305,002.00	1,305,002.00	
TOTAL GENERAL				15,885,536,204.00	-4,672,108,341.00	11,213,427,863.00	49,490,241.29	49,490,241.29	49,490,241.29	0.00	0.00	0.00	49,490,241.29	11,163,937,621.71	11,163,937,621.71	11,163,937,621.71		