



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/24 HASTA 31/01/24

FUENTE Y ORGANISMO



04/04/2024 11:24:33

Gestión: 2024

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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			8,468,819,783.00	0.00	8,468,819,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,468,819,783.00	8,468,819,783.00	8,468,819,783.00
GA	001 GERENCIA CENTRAL			8,468,819,783.00	0.00	8,468,819,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,468,819,783.00	8,468,819,783.00	8,468,819,783.00
UE	002 DIRECCIÓN GENERAL DE PRESUPUESTO			7,677,181,199.00	0.00	7,677,181,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,677,181,199.00	7,677,181,199.00	7,677,181,199.00
Pr	99 SERVICIOS FINANCIEROS DE LA ADMINISTR			7,677,181,199.00	0.00	7,677,181,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,677,181,199.00	7,677,181,199.00	7,677,181,199.00
SPr	00 -			7,677,181,199.00	0.00	7,677,181,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,677,181,199.00	7,677,181,199.00	7,677,181,199.00
Py	000 -			7,677,181,199.00	0.00	7,677,181,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,677,181,199.00	7,677,181,199.00	7,677,181,199.00
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	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	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	0.00	0.00	19,000,000.00	19,000,000.00	19,000,000.00
Obra	002 ASIGNACIONES FINANCIERAS PARA CONTIN			178,700,172.00	0.00	178,700,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,700,172.00	178,700,172.00	178,700,172.00
Grupo Gasto:	900 OTROS GASTOS			178,700,172.00	0.00	178,700,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,700,172.00	178,700,172.00	178,700,172.00
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	0.00	0.00	29,230,272.00	29,230,272.00	29,230,272.00
99300	Para Erogaciones Corrientes Imprevistos	0	SIN-TRF	149,469,900.00	0.00	149,469,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,469,900.00	149,469,900.00	149,469,900.00
Obra	005 ASIGNACIONES DE EGRESOS POR CONSIGNA			7,479,481,027.00	0.00	7,479,481,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,479,481,027.00	7,479,481,027.00	7,479,481,027.00
Grupo Gasto:	100 SERVICIOS PERSONALES			200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00
12100	Sueldos Básicos	0	SIN-TRF	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00
Grupo Gasto:	200 SERVICIOS NO PERSONALES			25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00
24710	Servicios De Consultoría De Gestión Administrativa Y Financiera	0	SIN-TRF	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00
Grupo Gasto:	500 TRANSFERENCIAS Y DONACIONES			1,069,624,423.00	0.00	1,069,624,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,624,423.00	1,069,624,423.00	1,069,624,423.00
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	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	1,055,624,423.00	0.00	1,055,624,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055,624,423.00	1,055,624,423.00	1,055,624,423.00
Grupo Gasto:	900 OTROS GASTOS			6,184,856,604.00	0.00	6,184,856,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,184,856,604.00	6,184,856,604.00	6,184,856,604.00
99100	Para Erogaciones Corrientes	0	SIN-TRF	2,135,993,489.00	0.00	2,135,993,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135,993,489.00	2,135,993,489.00	2,135,993,489.00
99200	Para Erogaciones de Capital	0	SIN-TRF	622,159,726.00	0.00	622,159,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,159,726.00	622,159,726.00	622,159,726.00
99500	Para Erogaciones Corrientes Beneficios	0	SIN-TRF	3,426,703,389.00	0.00	3,426,703,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,426,703,389.00	3,426,703,389.00	3,426,703,389.00



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				Aprobado	Modificacion	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Compromet	Por Devenga	Deuda Flota	Vigente - Precompr	Vigente - Compro	Vigente - Devi
UE	005	GERENCIA ADMINISTRATIVA	SEFIN CON II	791,638,584.00	0.00	791,638,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,638,584.00	791,638,584.00	791,638,584.00
Pr	99	SERVICIOS FINANCIEROS DE LA ADMINISTI		791,638,584.00	0.00	791,638,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,638,584.00	791,638,584.00	791,638,584.00
SPr	00	-		791,638,584.00	0.00	791,638,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,638,584.00	791,638,584.00	791,638,584.00
Py	000	-		791,638,584.00	0.00	791,638,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,638,584.00	791,638,584.00	791,638,584.00
Obra	003	SUBSIDIOS Y FIDEICOMISOS		791,638,584.00	0.00	791,638,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,638,584.00	791,638,584.00	791,638,584.00
Grupo Gast:	600	ACTIVOS FINANCIEROS		791,638,584.00	0.00	791,638,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,638,584.00	791,638,584.00	791,638,584.00
69157	Fideicomiso: Centro	0	SIN-TRF	791,638,584.00	0.00	791,638,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,638,584.00	791,638,584.00	791,638,584.00
	Cívico Gubernamental															
			TOTAL POR ORGANISMO:	8,468,819,783.00	0.00	8,468,819,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,468,819,783.00	8,468,819,783.00	8,468,819,783.00
ORGANISMO:	701	Tasa de Seguridad Poblacional														
Inst 0449	Servicios Financieros de la Administ:			86,998,098.00	0.00	86,998,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GA	001	GERENCIA CENTRAL		86,998,098.00	0.00	86,998,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UE	002	DIRECCIÓN GENERAL DE PRESUPUESTO		86,998,098.00	0.00	86,998,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pr	99	SERVICIOS FINANCIEROS DE LA ADMINISTI		86,998,098.00	0.00	86,998,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPr	00	-		86,998,098.00	0.00	86,998,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Py	000	-		86,998,098.00	0.00	86,998,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obra	006	ASIGNACIONES DE EGRESOS POR CONSIGNA		86,998,098.00	0.00	86,998,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grupo Gast:	900	OTROS GASTOS		86,998,098.00	0.00	86,998,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99100	Para Erogaciones	0	SIN-TRF	86,998,098.00	0.00	86,998,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Corrientes															
			TOTAL POR ORGANISMO:	86,998,098.00	0.00	86,998,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL POR FUENTE:	8,555,817,881.00	0.00	8,555,817,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,468,819,783.00	8,468,819,783.00	8,468,819,783.00
FUENTE:	22	Donaciones Externas														
ORGANISMO:	263	Organismos Varios														
Inst 0449	Servicios Financieros de la Administ:			456,374,412.00	0.00	456,374,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,374,412.00	456,374,412.00	456,374,412.00
GA	001	GERENCIA CENTRAL		456,374,412.00	0.00	456,374,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,374,412.00	456,374,412.00	456,374,412.00
UE	002	DIRECCIÓN GENERAL DE PRESUPUESTO		456,374,412.00	0.00	456,374,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,374,412.00	456,374,412.00	456,374,412.00
Pr	99	SERVICIOS FINANCIEROS DE LA ADMINISTI		456,374,412.00	0.00	456,374,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,374,412.00	456,374,412.00	456,374,412.00



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				Aprobado	Modificacion	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Compromet	Por Devenga	Deuda Flota	Vigente - Precompr	Vigente - Compro	Vigente - Devi		
SPr	00	-		456,374,412.00	0.00	456,374,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,374,412.00	456,374,412.00	456,374,412.00
Py	000	-		456,374,412.00	0.00	456,374,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,374,412.00	456,374,412.00	456,374,412.00
Obra	005	ASIGNACIONES DE EGRESOS POR CONSIGNA		456,374,412.00	0.00	456,374,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,374,412.00	456,374,412.00	456,374,412.00
Grupo Gasto	900	OTROS GASTOS		456,374,412.00	0.00	456,374,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,374,412.00	456,374,412.00	456,374,412.00
99100	Para Erogaciones Corrientes	0	SIN-TRF	456,374,412.00	0.00	456,374,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,374,412.00	456,374,412.00	456,374,412.00
TOTAL POR ORGANISMO:				456,374,412.00	0.00	456,374,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,374,412.00	456,374,412.00	456,374,412.00
TOTAL POR FUENTE:				456,374,412.00	0.00	456,374,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,374,412.00	456,374,412.00	456,374,412.00
TOTAL GENERAL				9,012,192,293.00	0.00	9,012,192,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,925,194,195.00	8,925,194,195.00	8,925,194,195.00