República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/12/23 HASTA 31/12/23

FUENTE Y ORGANISMO

04/04/2024 11:23:13
Gestión: 2023
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Obj	Descripcion O	Bene	Descripcion E	Presupuesto Aprobado	Modificacion	Vigente	Ejecucion(APROBADO precompromiso	Compromiso	Devengado	Pago	Saldo Por Compromet	Por Devenga	Deuda Flota	Disponibl Vigente - Precompr	Vigente - Compro	Vigente - Dev
FUENTE:	11 Tesoro Nacional															
ORGANISMO:	001 Tesorería General de la República - Efectivo															
Inst	0449 Servicios Financieros de la Administ			14,767,010,977.00	-14,233,619,136.00	533,391,841.00	49,628,929.96	49,628,929.96	49,628,929.96	97,592,046.51	0.00	0.00	-47,963,116.55	483,762,911.04	483,762,911.04	483,762,911.04
GA	001 GERENCIA CENTRAL			14,767,010,977.00	-14,233,619,136.00	533,391,841.00	49,628,929.96	49,628,929.96	49,628,929.96	97,592,046.51	0.00	0.00	-47,963,116.55	483,762,911.04	483,762,911.04	483,762,911.04
UE	002 DIRECCIÓN GENERAL DE PRESUPUESTO			14,049,730,904.00	-14,049,730,904.00	0.00	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			14,049,730,904.00	-14,049,730,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPr	00 -			14,049,730,904.00	-14,049,730,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Py	000 -			14,049,730,904.00	-14,049,730,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obra	001 BENEFICIOS COLATERALES DE LOS EMPLEAI			19,000,000.00	-19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grupo Gast	900 OTROS GASTOS			19,000,000.00	-19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99500	Para Erogaciones Corrientes Beneficios Colaterales para Empleados del Gobierno Central	0	SIN-TRF	19,000,000.00	-19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obra	002 ASIGNACIONES FINANCIERAS PARA CONTIN			1,484,478,573.00	-1,484,478,573.00	0.00	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			1,484,478,573.00	-1,484,478,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99100	Para Erogaciones Corrientes	0	SIN-TRF	29,230,272.00	-29,230,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99300	Para Erogaciones Corrientes Imprevistos	0	SIN-TRF	1,455,248,301.00	-1,455,248,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obra	005 ASIGNACIONES DE EGRESOS POR CONSIGNAI			10,461,436,331.00	-10,461,436,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grupo Gast	200 SERVICIOS NO PERSONALES			10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24710	Servicios De ConsultoríA De GestióN Administrativa Y Financiera	0	SIN-TRF	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grupo Gast	500 TRANSFERENCIAS Y DONACIONES			999,000,000.00	-999,000,000.00	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
53310	Transferencias a Organismos Internacionales - Cuotas Ordinarias	0	SIN-TRF	985,000,000.00	-985,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grupo Gast	900 OTROS GASTOS			9,452,436,331.00	-9,452,436,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99100	Para Erogaciones Corrientes	0	SIN-TRF	3,948,929,992.00	-3,948,929,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99500	Para Erogaciones Corrientes Beneficios Colaterales para Empleados del Gobierno Central	0	SIN-TRF	5,503,506,339.00	-5,503,506,339.00	0.00	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 CONSIGNAI			2,084,816,000.00	-2,084,816,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Obj	Descripcion O	Bene	Descripcion E	Presupuesto Aprobado	Modificacion	Vigente	Ejecucion(APROBADO precompromiso	Compromiso	Devengado	Pago	Saldo Por Compromet	Por Devenga	Deuda Flota	Disponibl Vigente - Precompr	Vigente - Compro	Vigente - Dev
Grupo Gast	900	OTROS GASTOS		2,084,816,000.00	-2,084,816,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99100	Para Erogaciones Corrientes	0	SIN-TRF	2,084,816,000.00	-2,084,816,000.00	0.00	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 I		717,280,073.00	-183,888,232.00	533,391,841.00	49,628,929.96	49,628,929.96	49,628,929.96	97,592,046.51	0.00	0.00	-47,963,116.55	483,762,911.04	483,762,911.04	483,762,911.04
Pr	99	SERVICIOS FINANCIEROS DE LA ADMINIST		717,280,073.00	-183,888,232.00	533,391,841.00	49,628,929.96	49,628,929.96	49,628,929.96	97,592,046.51	0.00	0.00	-47,963,116.55	483,762,911.04	483,762,911.04	483,762,911.04
SPr	00	-		717,280,073.00	-183,888,232.00	533,391,841.00	49,628,929.96	49,628,929.96	49,628,929.96	97,592,046.51	0.00	0.00	-47,963,116.55	483,762,911.04	483,762,911.04	483,762,911.04
Py	000	-		717,280,073.00	-183,888,232.00	533,391,841.00	49,628,929.96	49,628,929.96	49,628,929.96	97,592,046.51	0.00	0.00	-47,963,116.55	483,762,911.04	483,762,911.04	483,762,911.04
Obra	003	SUBSIDIOS Y FIDEICOMISOS		717,280,073.00	-183,888,232.00	533,391,841.00	49,628,929.96	49,628,929.96	49,628,929.96	97,592,046.51	0.00	0.00	-47,963,116.55	483,762,911.04	483,762,911.04	483,762,911.04
Grupo Gast	600	ACTIVOS FINANCIEROS		717,280,073.00	-183,888,232.00	533,391,841.00	49,628,929.96	49,628,929.96	49,628,929.96	97,592,046.51	0.00	0.00	-47,963,116.55	483,762,911.04	483,762,911.04	483,762,911.04
69157	Fideicomiso: Centro Cívico Gubernamental	0	SIN-TRF	717,280,073.00	-183,888,232.00	533,391,841.00	49,628,929.96	49,628,929.96	49,628,929.96	97,592,046.51	0.00	0.00	-47,963,116.55	483,762,911.04	483,762,911.04	483,762,911.04
			TOTAL POR ORGANISMO:	14,767,010,977.00	-14,233,619,136.00	533,391,841.00	49,628,929.96	49,628,929.96	49,628,929.96	97,592,046.51	0.00	0.00	-47,963,116.55	483,762,911.04	483,762,911.04	483,762,911.04
			TOTAL POR FUENTE:	14,767,010,977.00	-14,233,619,136.00	533,391,841.00	49,628,929.96	49,628,929.96	49,628,929.96	97,592,046.51	0.00	0.00	-47,963,116.55	483,762,911.04	483,762,911.04	483,762,911.04
FUENTE:	21	Crédito Externo														
ORGANISMO:	263	Organismos Varios														
Inst	0449	Servicios Financieros de la Administ		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
GA	001	GERENCIA CENTRAL		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
UE	002	DIRECCIÓN GENERAL DE PRESUPUESTO		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
Pr	99	SERVICIOS FINANCIEROS DE LA ADMINIST		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
SPr	00	-		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
Py	000	-		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
Obra	005	ASIGNACIONES DE EGRESOS POR CONSIGNA		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
Grupo Gast	600	ACTIVOS FINANCIEROS		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	0.00
63510	Préstamos a Largo Plazo a Empresas Públicas no Financieras	0	SIN-TRF	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	0.00
Grupo Gast	900	OTROS GASTOS		498,054.00	-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
99100	Para Erogaciones Corrientes	0	SIN-TRF	498,054.00	-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 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														

República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/12/23 HASTA 31/12/23

FUENTE Y ORGANISMO

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Gestión: 2023
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Obj	Descripcion O	Bene	Descripcion E	Presupuesto Aprobado	Modificacion	Vigente	Ejecucion(APROBADO precompromiso	Compromiso	Devengado	Pago	Saldo Por Compromet	Por Devenga	Deuda Flota	Disponibl Vigente - Precompr	Vigente - Compro	Vigente - Dev
Inst	0449		Servicios Financieros de la Administ	716,722,171.00	-693,632,842.00	23,089,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,089,329.00	23,089,329.00	23,089,329.00
GA	001		GERENCIA CENTRAL	716,722,171.00	-693,632,842.00	23,089,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,089,329.00	23,089,329.00	23,089,329.00
UE	002		DIRECCIÓN GENERAL DE PRESUPUESTO	716,722,171.00	-693,632,842.00	23,089,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,089,329.00	23,089,329.00	23,089,329.00
Pr	99		SERVICIOS FINANCIEROS DE LA ADMINISTI	716,722,171.00	-693,632,842.00	23,089,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,089,329.00	23,089,329.00	23,089,329.00
SPr	00		-	716,722,171.00	-693,632,842.00	23,089,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,089,329.00	23,089,329.00	23,089,329.00
Py	000		-	716,722,171.00	-693,632,842.00	23,089,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,089,329.00	23,089,329.00	23,089,329.00
Obra	005		ASIGNACIONES DE EGRESOS POR CONSIGNAI	716,722,171.00	-693,632,842.00	23,089,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,089,329.00	23,089,329.00	23,089,329.00
Grupo Gast	900		OTROS GASTOS	716,722,171.00	-693,632,842.00	23,089,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,089,329.00	23,089,329.00	23,089,329.00
99100	Para Erogaciones Corrientes	0	SIN-TRF	716,722,171.00	-693,632,842.00	23,089,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,089,329.00	23,089,329.00	23,089,329.00
			TOTAL POR ORGANISMO:	716,722,171.00	-693,632,842.00	23,089,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,089,329.00	23,089,329.00	23,089,329.00
			TOTAL POR FUENTE:	716,722,171.00	-693,632,842.00	23,089,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,089,329.00	23,089,329.00	23,089,329.00

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	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	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	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	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	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	1,305,002.00	1,305,002.00	1,305,002.00
Obra	001		BENEFICIOS COLATERALES DE LOS EMPLEAI	1,305,002.00	0.00	1,305,002.00	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	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	1,305,002.00	1,305,002.00	1,305,002.00
			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	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	1,305,002.00	1,305,002.00	1,305,002.00
			TOTAL GENERAL	15,885,536,204.00	-15,327,750,032.00	557,786,172.00	49,628,929.96	49,628,929.96	49,628,929.96	97,592,046.51	0.00	0.00	-47,963,116.55	508,157,242.04	508,157,242.04	508,157,242.04