



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/07/24 HASTA 31/07/24

FUENTE Y ORGANISMO



02/08/2024 12:14:22  
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		
<b>FUENTE:</b> 11 Tesoro Nacional																		
<b>ORGANISMO:</b> 001 Tesorería General de la República - Efectivo																		
Inst 0449	Servicios Financieros de la Administ			8,468,819,783.00	-1,652,111,926.00	6,816,707,857.00	100,005,087.23	100,005,087.23	100,005,087.23	49,175,776.85	0.00	0.00	50,829,310.38	3,849,864,885.77	3,849,864,885.77	3,849,864,885.77		
GA	001 GERENCIA CENTRAL			8,468,819,783.00	-1,652,111,926.00	6,816,707,857.00	100,005,087.23	100,005,087.23	100,005,087.23	49,175,776.85	0.00	0.00	50,829,310.38	3,849,864,885.77	3,849,864,885.77	3,849,864,885.77		
UE	002 DIRECCIÓN GENERAL DE PRESUPUESTO			7,677,181,199.00	-1,652,111,926.00	6,025,069,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158,231,389.00	3,158,231,389.00	3,158,231,389.00		
Pr	99 SERVICIOS FINANCIEROS DE LA ADMINISTI			7,677,181,199.00	-1,652,111,926.00	6,025,069,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158,231,389.00	3,158,231,389.00	3,158,231,389.00		
SPr	00 -			7,677,181,199.00	-1,652,111,926.00	6,025,069,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158,231,389.00	3,158,231,389.00	3,158,231,389.00		
Py	000 -			7,677,181,199.00	-1,652,111,926.00	6,025,069,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158,231,389.00	3,158,231,389.00	3,158,231,389.00		
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		
<b>Grupo Gasc</b>	<b>900 OTROS GASTOS</b>			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			178,700,172.00	3,029,793.00	181,729,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,729,965.00	181,729,965.00	181,729,965.00		
<b>Grupo Gasc</b>	<b>900 OTROS GASTOS</b>			178,700,172.00	3,029,793.00	181,729,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,729,965.00	181,729,965.00	181,729,965.00		
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	149,469,900.00	3,029,793.00	152,499,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,499,693.00	152,499,693.00	152,499,693.00		
Obra	005 ASIGNACIONES DE EGRESOS POR CONSIGNA			7,479,481,027.00	-1,655,141,719.00	5,824,339,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,957,501,424.00	2,957,501,424.00	2,957,501,424.00		
<b>Grupo Gasc</b>	<b>100 SERVICIOS PERSONALES</b>			200,000,000.00	-66,990,755.00	133,009,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,354,045.00	132,354,045.00	132,354,045.00		
12100	Sueldos Básicos	0	SIN-TRF	200,000,000.00	-66,990,755.00	133,009,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,354,045.00	132,354,045.00	132,354,045.00		
<b>Grupo Gasc</b>	<b>200 SERVICIOS NO PERSONALES</b>			25,000,000.00	-445,000.00	24,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,555,000.00	24,555,000.00	24,555,000.00		
24710	Servicios De Consultoría De Gestión Administrativa Y Financiera	0	SIN-TRF	25,000,000.00	-445,000.00	24,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,555,000.00	24,555,000.00	24,555,000.00		
<b>Grupo Gasc</b>	<b>500 TRANSFERENCIAS Y DONACIONES</b>			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	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	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	1,055,624,423.00	1,055,624,423.00	1,055,624,423.00		
<b>Grupo Gasc</b>	<b>900 OTROS GASTOS</b>			6,184,856,604.00	-1,587,705,964.00	4,597,150,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,967,956.00	1,730,967,956.00	1,730,967,956.00		
99100	Para Erogaciones Corrientes	0	SIN-TRF	2,135,993,489.00	-891,049,491.00	1,244,943,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244,943,998.00	1,244,943,998.00	1,244,943,998.00		
99200	Para Erogaciones de Capital	0	SIN-TRF	622,159,726.00	-622,159,726.00	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	0	SIN-TRF	3,426,703,389.00	-74,496,747.00	3,352,206,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,023,958.00	486,023,958.00	486,023,958.00		



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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	100,005,087.23	100,005,087.23	100,005,087.23	49,175,776.85	0.00	0.00	50,829,310.38	691,633,496.77	691,633,496.77	691,633,496.77
Pr	99	SERVICIOS FINANCIEROS DE LA ADMINISTI		791,638,584.00	0.00	791,638,584.00	100,005,087.23	100,005,087.23	100,005,087.23	49,175,776.85	0.00	0.00	50,829,310.38	691,633,496.77	691,633,496.77	691,633,496.77
SPr	00	-		791,638,584.00	0.00	791,638,584.00	100,005,087.23	100,005,087.23	100,005,087.23	49,175,776.85	0.00	0.00	50,829,310.38	691,633,496.77	691,633,496.77	691,633,496.77
Py	000	-		791,638,584.00	0.00	791,638,584.00	100,005,087.23	100,005,087.23	100,005,087.23	49,175,776.85	0.00	0.00	50,829,310.38	691,633,496.77	691,633,496.77	691,633,496.77
Obra	003	SUBSIDIOS Y FIDEICOMISOS		791,638,584.00	0.00	791,638,584.00	100,005,087.23	100,005,087.23	100,005,087.23	49,175,776.85	0.00	0.00	50,829,310.38	691,633,496.77	691,633,496.77	691,633,496.77
Grupo Gast:	600	ACTIVOS FINANCIEROS		791,638,584.00	0.00	791,638,584.00	100,005,087.23	100,005,087.23	100,005,087.23	49,175,776.85	0.00	0.00	50,829,310.38	691,633,496.77	691,633,496.77	691,633,496.77
69157	Fideicomiso: Centro	0	SIN-TRF	791,638,584.00	0.00	791,638,584.00	100,005,087.23	100,005,087.23	100,005,087.23	49,175,776.85	0.00	0.00	50,829,310.38	691,633,496.77	691,633,496.77	691,633,496.77
			Cívico Gubernamental													
			<b>TOTAL POR ORGANISMO:</b>	8,468,819,783.00	-1,652,111,926.00	6,816,707,857.00	100,005,087.23	100,005,087.23	100,005,087.23	49,175,776.85	0.00	0.00	50,829,310.38	3,849,864,885.77	3,849,864,885.77	3,849,864,885.77
			<b>ORGANISMO:</b>													
			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													
			<b>TOTAL POR ORGANISMO:</b>	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
			<b>TOTAL POR FUENTE:</b>	8,555,817,881.00	-1,652,111,926.00	6,903,705,955.00	100,005,087.23	100,005,087.23	100,005,087.23	49,175,776.85	0.00	0.00	50,829,310.38	3,849,864,885.77	3,849,864,885.77	3,849,864,885.77
			<b>FUENTE:</b>													
			22 Donaciones Externas													
			<b>ORGANISMO:</b>													
			263 Organismos Varios													
Inst 0449	Servicios Financieros de la Administ:			456,374,412.00	-452,956,672.00	3,417,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417,740.00	3,417,740.00	3,417,740.00
GA	001 GERENCIA CENTRAL			456,374,412.00	-452,956,672.00	3,417,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417,740.00	3,417,740.00	3,417,740.00
UE	002 DIRECCIÓN GENERAL DE PRESUPUESTO			456,374,412.00	-452,956,672.00	3,417,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417,740.00	3,417,740.00	3,417,740.00
Pr	99 SERVICIOS FINANCIEROS DE LA ADMINISTI			456,374,412.00	-452,956,672.00	3,417,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417,740.00	3,417,740.00	3,417,740.00



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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	-452,956,672.00	3,417,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417,740.00	3,417,740.00	3,417,740.00
Py	000	-		456,374,412.00	-452,956,672.00	3,417,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417,740.00	3,417,740.00	3,417,740.00
Obra	005	ASIGNACIONES DE EGRESOS POR CONSIGNA		456,374,412.00	-452,956,672.00	3,417,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417,740.00	3,417,740.00	3,417,740.00
Grupo Gasto	900	OTROS GASTOS		456,374,412.00	-452,956,672.00	3,417,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417,740.00	3,417,740.00	3,417,740.00
99100	Para Erogaciones Corrientes	0	SIN-TRF	456,374,412.00	-452,956,672.00	3,417,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417,740.00	3,417,740.00	3,417,740.00
<b>TOTAL POR ORGANISMO:</b>				456,374,412.00	-452,956,672.00	3,417,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417,740.00	3,417,740.00	3,417,740.00
<b>TOTAL POR FUENTE:</b>				456,374,412.00	-452,956,672.00	3,417,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417,740.00	3,417,740.00	3,417,740.00
<b>TOTAL GENERAL</b>				9,012,192,293.00	-2,105,068,598.00	6,907,123,695.00	100,005,087.23	100,005,087.23	100,005,087.23	49,175,776.85	0.00	0.00	50,829,310.38	3,853,282,625.77	3,853,282,625.77	3,853,282,625.77		