



República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/05/26 HASTA: 31/05/26

FUENTE Y ORGANISMO



26/06/2026 16:05:30  
Gestión: 2026

r\_ega\_05\_fteorg

Página 1 de 1

Objeto	Descripción	Benef.	Descripción	Presupuesto			Ejecución:				Saldo			Disponible					
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Compromet	Por Devenga	Deuda Flota	Vigente - Prec.	Vigente - Comp.	Vigente - Dev			
<b>FUENTE:</b> 11 Tesoro Nacional																			
<b>ORGANISMO</b> 001 Tesorería General de la República - Efectivo																			
Inst 0449	Servicios Financieros de la Administración Central			62,469,239.00	-5,400,000.00	57,069,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,069,239.00	57,069,239.00	57,069,239.00	
GA 001	GERENCIA CENTRAL			62,469,239.00	-5,400,000.00	57,069,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,069,239.00	57,069,239.00	57,069,239.00	
UE 002	DIRECCIÓN GENERAL DE PRESUPUESTO			5,400,000.00	-5,400,000.00	0.00	0.00	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 ADMINISTRACIÓN CENTRAL			5,400,000.00	-5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SPr 00	-			5,400,000.00	-5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Py 000	-			5,400,000.00	-5,400,000.00	0.00	0.00	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 CONTINGENCIAS			5,400,000.00	-5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Grupo Gasto: 900 OTROS GASTOS</b>				5,400,000.00	-5,400,000.00	0.00	0.00	0.00	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 0 SIN-TRF Imprevistos			5,400,000.00	-5,400,000.00	0.00	0.00	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 IMPUTACIÓN			57,069,239.00	0.00	57,069,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,069,239.00	57,069,239.00	57,069,239.00	
Pr 99	SERVICIOS FINANCIEROS DE LA ADMINISTRACIÓN CENTRAL			57,069,239.00	0.00	57,069,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,069,239.00	57,069,239.00	57,069,239.00	
SPr 00	-			57,069,239.00	0.00	57,069,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,069,239.00	57,069,239.00	57,069,239.00	
Py 000	-			57,069,239.00	0.00	57,069,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,069,239.00	57,069,239.00	57,069,239.00	
Obra 003	SUBSIDIOS Y FIDEICOMISOS			57,069,239.00	0.00	57,069,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,069,239.00	57,069,239.00	57,069,239.00	
<b>Grupo Gasto: 600 ACTIVOS FINANCIEROS</b>				57,069,239.00	0.00	57,069,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,069,239.00	57,069,239.00	57,069,239.00	
69157	Fideicomiso: Centro Cívico 0 Gubernamental			57,069,239.00	0.00	57,069,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,069,239.00	57,069,239.00	57,069,239.00	
<b>TOTAL POR ORGANISMO:</b>				62,469,239.00	-5,400,000.00	57,069,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,069,239.00	57,069,239.00	57,069,239.00	
<b>TOTAL POR FUENTE:</b>				62,469,239.00	-5,400,000.00	57,069,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,069,239.00	57,069,239.00	57,069,239.00	
<b>TOTAL GENERAL :</b>				62,469,239.00	-5,400,000.00	57,069,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,069,239.00	57,069,239.00	57,069,239.00	