ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN FUNCIONAL - PROGRAMÁTICA
CIFRAS AL 30 DE SEPTIEMBRE DE 2022
06 HACIENDA Y CRÉDITO PÚBLICO
G1H BANCO NACIONAL DEL EJÉRCITO, FUERZA AÉREA Y ARMADA, S.N.C.
(PESOS)

CATEGORÍAS PROGRAMÁTICAS						DENOMINACIÓN	GASTO CORRIENTE					PENSIONES Y JUBILACIONES	GASTO DE INVERSIÓN				TOTAL			
																		ESTRUCTURA PORCENTUAL		
FI	FN	SF	AI	PP	UR		SERVICIOS PERSONALES	GASTO DE OPERACIÓN	SUBSIDIOS	OTROS DE CORRIENTE	SUMA		INVERSIÓN FÍSICA	SUBSIDIOS	OTROS DE INVERSIÓN	SUMA	TOTAL	CORRIENTE	PENSIONES Y JUBILACIONES	INVERSIÓN
						TOTAL APROBADO	1,019,074,960	1,741,350,736		1,400,004	2,761,825,700		0		0	0	2,761,825,700	100.0		0.0
						TOTAL MODIFICADO	1,022,263,809	1,470,057,940		1,411,594	2,493,733,343		107,650,000		60,000	107,710,000	2,601,443,343	95.9		4.1
						TOTAL DEVENGADO	908,523,528	966,287,330		1,106,555	1,875,917,413		71,549,975		0	71,549,975	1,947,467,388	96.3		3.7
						TOTAL PAGADO	908,523,528	966,287,330		1,106,555	1,875,917,413		71,549,975		0	71,549,975	1,947,467,388	96.3		3.7
						Porcentaje Pag/Aprob	89.2	55.5		79.0	67.9		0.0		0.0	0.0	70.5			
						Porcentaje Pag/Modif	88.9	65.7		78.4	75.2		66.5		0.0	66.4	74.9			
1						Gobierno														
1						Aprobado	1,019,074,960	1,741,350,736		1,400,004	2,761,825,700		0		0	0	2,761,825,700	100.0		0.0
1						Modificado	1,022,263,809	1,470,057,940		1,411,594	2,493,733,343		107,650,000		60,000	107,710,000	2,601,443,343	95.9		4.1
1						Devengado	908,523,528	966,287,330		1,106,555	1,875,917,413		71,549,975		0	71,549,975	1,947,467,388	96.3		3.7
1						Pagado	908,523,528	966,287,330		1,106,555	1,875,917,413		71,549,975		0	71,549,975	1,947,467,388	96.3		3.7
1						Porcentaje Pag/Aprob	89.2	55.5		79.0	67.9		0.0		0.0	0.0	70.5			
1						Porcentaje Pag/Modif	88.9	65.7		78.4	75.2		66.5		0.0	66.4	74.9			
1	3					Coordinación de la Política de Gobierno														
1	3					Aprobado	11,522,700	1,247,614			12,770,314						12,770,314	100.0		
1	3					Modificado	11,662,320	1,182,742			12,845,062						12,845,062	100.0		
1	3					Devengado	11,485,531	786,977			12,272,507						12,272,507	100.0		
1	3					Pagado	11,485,531	786,977			12,272,507						12,272,507	100.0		
1	3					Porcentaje Pag/Aprob	99.7	63.1			96.1						96.1			
1	3					Porcentaje Pag/Modif	98.5	66.5			95.5						95.5			
1	3	04				Función Pública														
1	3	04				Aprobado	11,522,700	1,247,614			12,770,314						12,770,314	100.0		
1	3	04				Modificado	11,662,320	1,182,742			12,845,062						12,845,062	100.0		
1	3	04				Devengado	11,485,531	786,977			12,272,507						12,272,507	100.0		
1	3	04				Pagado	11,485,531	786,977			12,272,507						12,272,507	100.0		
1	3	04				Porcentaje Pag/Aprob	99.7	63.1			96.1						96.1			
1	3	04				Porcentaje Pag/Modif	98.5	66.5			95.5						95.5			
1	3	04	001			Función pública y buen gobierno														
1	3	04	001			Aprobado	11,522,700	1,247,614			12,770,314						12,770,314	100.0		
1	3	04	001			Modificado	11,662,320	1,182,742			12,845,062						12,845,062	100.0		
1	3	04	001			Devengado	11,485,531	786,977			12,272,507						12,272,507	100.0		
1	3	04	001			Pagado	11,485,531	786,977			12,272,507						12,272,507	100.0		
1	3	04	001			Porcentaje Pag/Aprob	99.7	63.1			96.1						96.1			
1	3	04	001			Porcentaje Pag/Modif	98.5	66.5			95.5						95.5			
1	3	04	001	O001		Actividades de apoyo a la función pública y buen gobierno														
1	3	04	001	O001		Aprobado	11,522,700	1,247,614			12,770,314						12,770,314	100.0		
1	3	04	001	O001		Modificado	11,662,320	1,182,742			12,845,062						12,845,062	100.0		
1	3	04	001	O001		Devengado	11,485,531	786,977			12,272,507						12,272,507	100.0		
1	3	04	001	O001		Pagado	11,485,531	786,977			12,272,507						12,272,507	100.0		
1	3	04	001	O001		Porcentaje Pag/Aprob	99.7	63.1			96.1						96.1			
1	3	04	001	O001		Porcentaje Pag/Modif	98.5	66.5			95.5						95.5			
1	3	04	001	O001	G1H	Banco Nacional del Ejército, Fuerza Aérea y Armada, S.N.C.														
1	3	04	001	O001	G1H	Aprobado	11,522,700	1,247,614			12,770,314						12,770,314	100.0		
1	3	04	001	O001	G1H	Modificado	11,662,320	1,182,742			12,845,062						12,845,062	100.0		
1	3	04	001	O001	G1H	Devengado	11,485,531	786,977			12,272,507						12,272,507	100.0		

1	3	04	001	O001	G1H	Pagado	11,485,531	786,977			12,272,507					12,272,507	100.0	
1	3	04	001	O001	G1H	Porcentaje Pag/Aprob	99.7	63.1			96.1					96.1		
1	3	04	001	O001	G1H	Porcentaje Pag/Modif	98.5	66.5			95.5					95.5		
1	5					Asuntos Financieros y Hacendarios												
1	5					Aprobado	1,007,552,260	1,740,103,122		1,400,004	2,749,055,386		0	0	0	2,749,055,386	100.0	0.0
1	5					Modificado	1,010,601,489	1,468,875,198		1,411,594	2,480,888,281		107,650,000	60,000	107,710,000	2,588,598,281	95.8	4.2
1	5					Devengado	897,037,998	965,500,353		1,106,555	1,863,644,906		71,549,975	0	71,549,975	1,935,194,881	96.3	3.7
1	5					Pagado	897,037,998	965,500,353		1,106,555	1,863,644,906		71,549,975	0	71,549,975	1,935,194,881	96.3	3.7
1	5					Porcentaje Pag/Aprob	89.0	55.5		79.0	67.8		0.0	0.0	0.0	70.4		
1	5					Porcentaje Pag/Modif	88.8	65.7		78.4	75.1		66.5	0.0	66.4	74.8		
1	5	01				Asuntos Financieros												
1	5	01				Aprobado	1,007,552,260	1,740,103,122		1,400,004	2,749,055,386		0	0	0	2,749,055,386	100.0	0.0
1	5	01				Modificado	1,010,601,489	1,468,875,198		1,411,594	2,480,888,281		107,650,000	60,000	107,710,000	2,588,598,281	95.8	4.2
1	5	01				Devengado	897,037,998	965,500,353		1,106,555	1,863,644,906		71,549,975	0	71,549,975	1,935,194,881	96.3	3.7
1	5	01				Pagado	897,037,998	965,500,353		1,106,555	1,863,644,906		71,549,975	0	71,549,975	1,935,194,881	96.3	3.7
1	5	01				Porcentaje Pag/Aprob	89.0	55.5		79.0	67.8		0.0	0.0	0.0	70.4		
1	5	01				Porcentaje Pag/Modif	88.8	65.7		78.4	75.1		66.5	0.0	66.4	74.8		
1	5	01	002			Servicios de apoyo administrativo												
1	5	01	002			Aprobado	54,540,000	10,790,260			65,330,260					65,330,260	100.0	
1	5	01	002			Modificado	54,540,000	10,686,815			65,226,815					65,226,815	100.0	
1	5	01	002			Devengado	48,495,393	10,330,967			58,826,359					58,826,359	100.0	
1	5	01	002			Pagado	48,495,393	10,330,967			58,826,359					58,826,359	100.0	
1	5	01	002			Porcentaje Pag/Aprob	88.9	95.7			90.0					90.0		
1	5	01	002			Porcentaje Pag/Modif	88.9	96.7			90.2					90.2		
1	5	01	002	M001		Actividades de apoyo administrativo												
1	5	01	002	M001		Aprobado	54,540,000	10,790,260			65,330,260					65,330,260	100.0	
1	5	01	002	M001		Modificado	54,540,000	10,686,815			65,226,815					65,226,815	100.0	
1	5	01	002	M001		Devengado	48,495,393	10,330,967			58,826,359					58,826,359	100.0	
1	5	01	002	M001		Pagado	48,495,393	10,330,967			58,826,359					58,826,359	100.0	
1	5	01	002	M001		Porcentaje Pag/Aprob	88.9	95.7			90.0					90.0		
1	5	01	002	M001		Porcentaje Pag/Modif	88.9	96.7			90.2					90.2		
1	5	01	002	M001	G1H	Banco Nacional del Ejército, Fuerza Aérea y Armada, S.N.C.												
1	5	01	002	M001	G1H	Aprobado	54,540,000	10,790,260			65,330,260					65,330,260	100.0	
1	5	01	002	M001	G1H	Modificado	54,540,000	10,686,815			65,226,815					65,226,815	100.0	
1	5	01	002	M001	G1H	Devengado	48,495,393	10,330,967			58,826,359					58,826,359	100.0	
1	5	01	002	M001	G1H	Pagado	48,495,393	10,330,967			58,826,359					58,826,359	100.0	
1	5	01	002	M001	G1H	Porcentaje Pag/Aprob	88.9	95.7			90.0					90.0		
1	5	01	002	M001	G1H	Porcentaje Pag/Modif	88.9	96.7			90.2					90.2		
1	5	01	101			Actividades orientadas al financiamiento y recuperación de cartera de banca de desarrollo												
1	5	01	101			Aprobado	846,608,400	1,493,136,830		1,400,004	2,341,145,234		0	0	0	2,341,145,234	100.0	0.0
1	5	01	101			Modificado	844,925,251	1,254,293,809		1,411,594	2,100,630,654		107,650,000	60,000	107,710,000	2,208,340,654	95.1	4.9
1	5	01	101			Devengado	737,533,504	860,712,663		1,106,555	1,599,352,722		71,549,975	0	71,549,975	1,670,902,697	95.7	4.3
1	5	01	101			Pagado	737,533,504	860,712,663		1,106,555	1,599,352,722		71,549,975	0	71,549,975	1,670,902,697	95.7	4.3
1	5	01	101			Porcentaje Pag/Aprob	87.1	57.6		79.0	68.3		0.0	0.0	0.0	71.4		
1	5	01	101			Porcentaje Pag/Modif	87.3	68.6		78.4	76.1		66.5	0.0	66.4	75.7		
1	5	01	101	E021		Operación de financiamiento para el personal de las fuerzas armadas												
1	5	01	101	E021		Aprobado	846,608,400	1,493,136,830		1,400,004	2,341,145,234		0	0	0	2,341,145,234	100.0	0.0
1	5	01	101	E021		Modificado	844,925,251	1,254,293,809		1,411,594	2,100,630,654		2,200,000	60,000	2,260,000	2,102,890,654	99.9	0.1
1	5	01	101	E021		Devengado	737,533,504	860,712,663		1,106,555	1,599,352,722		2,186,380	0	2,186,380	1,601,539,103	99.9	0.1
1	5	01	101	E021		Pagado	737,533,504	860,712,663		1,106,555	1,599,352,722		2,186,380	0	2,186,380	1,601,539,103	99.9	0.1
1	5	01	101	E021		Porcentaje Pag/Aprob	87.1	57.6		79.0	68.3		0	0	0.0	68.4		
1	5	01	101	E021		Porcentaje Pag/Modif	87.3	68.6		78.4	76.1		99	0	96.7	76.2		

1	5	01	101	E021	G1H	Banco Nacional del Ejército, Fuerza Aérea y Armada, S.N.C.												
1	5	01	101	E021	G1H	Aprobado	846,608,400	1,493,136,830		1,400,004	2,341,145,234		0	0	0	2,341,145,234	100.0		0.0
1	5	01	101	E021	G1H	Modificado	844,925,251	1,254,293,809		1,411,594	2,100,630,654		2,200,000	60,000	2,260,000	2,102,890,654	99.9		0.1
1	5	01	101	E021	G1H	Devengado	737,533,504	860,712,663		1,106,555	1,599,352,722		2,186,380	0	2,186,380	1,601,539,103	99.9		0.1
1	5	01	101	E021	G1H	Pagado	737,533,504	860,712,663		1,106,555	1,599,352,722		2,186,380	0	2,186,380	1,601,539,103	99.9		0.1
1	5	01	101	E021	G1H	Porcentaje Pag/Aprob	87.1	57.6		79.0	68.3		0.0	0.0	0.0	68.4			
1	5	01	101	E021	G1H	Porcentaje Pag/Modif	87.3	68.6		78.4	76.1		99.4	0.0	96.7	76.2			
1	5	01	101	K024		Otros proyectos de infraestructura gubernamental													
1	5	01	101	K024		Aprobado							0		0	0			100.0
1	5	01	101	K024		Modificado							105,450,000		105,450,000	105,450,000			100.0
1	5	01	101	K024		Devengado							69,363,594		69,363,594	69,363,594			100.0
1	5	01	101	K024		Pagado							69,363,594		69,363,594	69,363,594			100.0
1	5	01	101	K024		Porcentaje Pag/Aprob							0.0		0.0	0.0			
1	5	01	101	K024		Porcentaje Pag/Modif							65.8		65.8	65.8			
1	5	01	102			Otros servicios financieros de banca de desarrollo													
1	5	01	102			Aprobado	106,403,860	236,176,032			342,579,892					342,579,892	100.0		
1	5	01	102			Modificado	111,136,238	203,894,574			315,030,812					315,030,812	100.0		
1	5	01	102			Devengado	111,009,101	94,456,723			205,465,824					205,465,824	100.0		
1	5	01	102			Pagado	111,009,101	94,456,723			205,465,824					205,465,824	100.0		
1	5	01	102			Porcentaje Pag/Aprob	104.3	40.0			60.0					60.0			
1	5	01	102			Porcentaje Pag/Modif	99.9	46.3			65.2					65.2			
1	5	01	102	E022		Servicios Bancarios Fronterizos													
1	5	01	102	E022		Aprobado	106,403,860	236,176,032			342,579,892					342,579,892	100.0		
1	5	01	102	E022		Modificado	111,136,238	203,894,574			315,030,812					315,030,812	100.0		
1	5	01	102	E022		Devengado	111,009,101	94,456,723			205,465,824					205,465,824	100.0		
1	5	01	102	E022		Pagado	111,009,101	94,456,723			205,465,824					205,465,824	100.0		
1	5	01	102	E022		Porcentaje Pag/Aprob	104.3	40.0			60.0					60.0			
1	5	01	102	E022		Porcentaje Pag/Modif	99.9	46.3			65.2					65.2			
1	5	01	102	E022	G1H	Banco Nacional del Ejército, Fuerza Aérea y Armada, S.N.C.													
1	5	01	102	E022	G1H	Aprobado	106,403,860	236,176,032			342,579,892					342,579,892	100.0		
1	5	01	102	E022	G1H	Modificado	111,136,238	203,894,574			315,030,812					315,030,812	100.0		
1	5	01	102	E022	G1H	Devengado	111,009,101	94,456,723			205,465,824					205,465,824	100.0		
1	5	01	102	E022	G1H	Pagado	111,009,101	94,456,723			205,465,824					205,465,824	100.0		
1	5	01	102	E022	G1H	Porcentaje Pag/Aprob	104.3	40.0			60.0					60.0			
1	5	01	102	E022	G1H	Porcentaje Pag/Modif	99.9	46.3			65.2					65.2			

1/ Las sumas parciales y total pueden no coincidir debido al redondeo.
Fuente:El ente público.