

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN FUNCIONAL - PROGRAMÁTICA  
CIFRAS AL 30 DE SEPTIEMBRE DE 2023  
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			
FI	FN	SF	AI	PP	UR		SERVICIOS PERSONALES	GASTO DE OPERACIÓN	SUBSIDIOS	OTROS DE CORRIENTE	SUMA		INVERSIÓN FÍSICA	SUBSIDIOS	OTROS DE INVERSIÓN	SUMA	TOTAL	ESTRUCTURA PORCENTUAL		
																		CORRIENTE	PENSIONES Y JUBILACIONES	INVERSIÓN
						TOTAL APROBADO	1,187,310,285	1,805,851,695		2,250,000	2,995,411,980	0	0	0	2,995,411,980	100.0		0.0		
						TOTAL MODIFICADO	1,187,310,285	1,433,525,411		2,250,000	2,623,085,696	43,804,000	10,000	43,814,000	2,666,899,696	98.4		1.6		
						TOTAL DEVENGADO	1,056,968,175	844,211,884		1,116,994	1,902,297,052	43,548,504	0	43,548,504	1,945,845,556	97.8		2.2		
						TOTAL PAGADO	1,056,968,175	844,211,884		1,116,994	1,902,297,052	43,548,504	0	43,548,504	1,945,845,556	97.8		2.2		
						Porcentaje Pag/Aprob	89.0	46.7		49.6	63.5	0.0	0.0	0.0	65.0					
						Porcentaje Pag/Modif	89.0	58.9		49.6	72.5	99.4	0.0	99.4	73.0					
1						Gobierno														
1						Aprobado	1,187,310,285	1,805,851,695		2,250,000	2,995,411,980	0	0	0	2,995,411,980	100.0		0.0		
1						Modificado	1,187,310,285	1,433,525,411		2,250,000	2,623,085,696	43,804,000	10,000	43,814,000	2,666,899,696	98.4		1.6		
1						Devengado	1,056,968,175	844,211,884		1,116,994	1,902,297,052	43,548,504	0	43,548,504	1,945,845,556	97.8		2.2		
1						Pagado	1,056,968,175	844,211,884		1,116,994	1,902,297,052	43,548,504	0	43,548,504	1,945,845,556	97.8		2.2		
1						Porcentaje Pag/Aprob	89.0	46.7		49.6	63.5	0.0	0.0	0.0	65.0					
1						Porcentaje Pag/Modif	89.0	58.9		49.6	72.5	99.4	0.0	99.4	73.0					
1	3					Coordinación de la Política de Gobierno														
1	3					Aprobado	13,537,467	953,997			14,491,464				14,491,464	100.0				
1	3					Modificado	13,537,467	953,997			14,491,464				14,491,464	100.0				
1	3					Devengado	13,362,296	754,068			14,116,364				14,116,364	100.0				
1	3					Pagado	13,362,296	754,068			14,116,364				14,116,364	100.0				
1	3					Porcentaje Pag/Aprob	98.7	79.0			97.4				97.4					
1	3					Porcentaje Pag/Modif	98.7	79.0			97.4				97.4					
1	3	04				Función Pública														
1	3	04				Aprobado	13,537,467	953,997			14,491,464				14,491,464	100.0				
1	3	04				Modificado	13,537,467	953,997			14,491,464				14,491,464	100.0				
1	3	04				Devengado	13,362,296	754,068			14,116,364				14,116,364	100.0				
1	3	04				Pagado	13,362,296	754,068			14,116,364				14,116,364	100.0				
1	3	04				Porcentaje Pag/Aprob	98.7	79.0			97.4				97.4					
1	3	04				Porcentaje Pag/Modif	98.7	79.0			97.4				97.4					
1	3	04	001			Función pública y buen gobierno														
1	3	04	001			Aprobado	13,537,467	953,997			14,491,464				14,491,464	100.0				
1	3	04	001			Modificado	13,537,467	953,997			14,491,464				14,491,464	100.0				
1	3	04	001			Devengado	13,362,296	754,068			14,116,364				14,116,364	100.0				
1	3	04	001			Pagado	13,362,296	754,068			14,116,364				14,116,364	100.0				
1	3	04	001			Porcentaje Pag/Aprob	98.7	79.0			97.4				97.4					
1	3	04	001			Porcentaje Pag/Modif	98.7	79.0			97.4				97.4					
1	3	04	001	O001		Actividades de apoyo a la función pública y buen gobierno														
1	3	04	001	O001		Aprobado	13,537,467	953,997			14,491,464				14,491,464	100.0				
1	3	04	001	O001		Modificado	13,537,467	953,997			14,491,464				14,491,464	100.0				
1	3	04	001	O001		Devengado	13,362,296	754,068			14,116,364				14,116,364	100.0				
1	3	04	001	O001		Pagado	13,362,296	754,068			14,116,364				14,116,364	100.0				
1	3	04	001	O001		Porcentaje Pag/Aprob	98.7	79.0			97.4				97.4					
1	3	04	001	O001		Porcentaje Pag/Modif	98.7	79.0			97.4				97.4					
1	3	04	001	O001	G1H	Banco Nacional del Ejército, Fuerza Aérea y Armada, S.N.C.														
1	3	04	001	O001	G1H	Aprobado	13,537,467	953,997			14,491,464				14,491,464	100.0				
1	3	04	001	O001	G1H	Modificado	13,537,467	953,997			14,491,464				14,491,464	100.0				
1	3	04	001	O001	G1H	Devengado	13,362,296	754,068			14,116,364				14,116,364	100.0				
1	3	04	001	O001	G1H	Pagado	13,362,296	754,068			14,116,364				14,116,364	100.0				
1	3	04	001	O001	G1H	Porcentaje Pag/Aprob	98.7	79.0			97.4				97.4					

1	3	04	001	O001	G1H	Porcentaje Pag/Modif	98.7	79.0							97.4					
1	5					Asuntos Financieros y Hacendarios														
1	5					Aprobado	1,173,772,818	1,804,897,698	2,250,000	2,980,920,516	0	0	0	2,980,920,516	100.0					0.0
1	5					Modificado	1,173,772,818	1,432,571,414	2,250,000	2,608,594,232	43,804,000	10,000	43,814,000	2,652,408,232	98.3					1.7
1	5					Devengado	1,043,605,879	843,457,815	1,116,994	1,888,180,688	0	0	43,548,504	1,931,729,191	97.7					2.3
1	5					Pagado	1,043,605,879	843,457,815	1,116,994	1,888,180,688	43,548,504	0	43,548,504	1,931,729,191	97.7					2.3
1	5					Porcentaje Pag/Aprob	88.9	46.7	49.6	63.3	0.0	0.0	0.0	64.8						
1	5					Porcentaje Pag/Modif	88.9	58.9	49.6	72.4	99.4	0.0	99.4	72.8						
1	5	01				Asuntos Financieros														
1	5	01				Aprobado	1,173,772,818	1,804,897,698	2,250,000	2,980,920,516	0	0	0	2,980,920,516	100.0					0.0
1	5	01				Modificado	1,173,772,818	1,432,571,414	2,250,000	2,608,594,232	43,804,000	10,000	43,814,000	2,652,408,232	98.3					1.7
1	5	01				Devengado	1,043,605,879	843,457,815	1,116,994	1,888,180,688	0	0	43,548,504	1,931,729,191	97.7					2.3
1	5	01				Pagado	1,043,605,879	843,457,815	1,116,994	1,888,180,688	43,548,504	0	43,548,504	1,931,729,191	97.7					2.3
1	5	01				Porcentaje Pag/Aprob	88.9	46.7	49.6	63.3	0.0	0.0	0.0	64.8						
1	5	01				Porcentaje Pag/Modif	88.9	58.9	49.6	72.4	99.4	0.0	99.4	72.8						
1	5	01	002			Servicios de apoyo administrativo														
1	5	01	002			Aprobado	59,662,467	9,157,470		68,819,937				68,819,937	100.0					
1	5	01	002			Modificado	59,662,467	9,042,470		68,704,937				68,704,937	100.0					
1	5	01	002			Devengado	57,589,593	5,018,673		62,608,267				62,608,267	100.0					
1	5	01	002			Pagado	57,589,593	5,018,673		62,608,267				62,608,267	100.0					
1	5	01	002			Porcentaje Pag/Aprob	96.5	54.8		91.0				91.0						
1	5	01	002			Porcentaje Pag/Modif	96.5	55.5		91.1				91.1						
1	5	01	002	M001		Actividades de apoyo administrativo														
1	5	01	002	M001		Aprobado	59,662,467	9,157,470		68,819,937				68,819,937	100.0					
1	5	01	002	M001		Modificado	59,662,467	9,042,470		68,704,937				68,704,937	100.0					
1	5	01	002	M001		Devengado	57,589,593	5,018,673		62,608,267				62,608,267	100.0					
1	5	01	002	M001		Pagado	57,589,593	5,018,673		62,608,267				62,608,267	100.0					
1	5	01	002	M001		Porcentaje Pag/Aprob	96.5	54.8		91.0				91.0						
1	5	01	002	M001		Porcentaje Pag/Modif	96.5	55.5		91.1				91.1						
1	5	01	002	M001	G1H	Banco Nacional del Ejército, Fuerza Aérea y Armada, S.N.C.														
1	5	01	002	M001	G1H	Aprobado	59,662,467	9,157,470		68,819,937				68,819,937	100.0					
1	5	01	002	M001	G1H	Modificado	59,662,467	9,042,470		68,704,937				68,704,937	100.0					
1	5	01	002	M001	G1H	Devengado	57,589,593	5,018,673		62,608,267				62,608,267	100.0					
1	5	01	002	M001	G1H	Pagado	57,589,593	5,018,673		62,608,267				62,608,267	100.0					
1	5	01	002	M001	G1H	Porcentaje Pag/Aprob	96.5	54.8		91.0				91.0						
1	5	01	002	M001	G1H	Porcentaje Pag/Modif	96.5	55.5		91.1				91.1						
1	5	01	101			Actividades orientadas al financiamiento y recuperación de cartera de banca de desarrollo														
1	5	01	101			Aprobado	999,960,714	1,636,227,750	2,250,000	2,638,438,464	0	0	0	2,638,438,464	100.0					0.0
1	5	01	101			Modificado	999,960,714	1,261,024,246	2,250,000	2,263,234,960	43,804,000	10,000	43,814,000	2,307,048,960	98.1					1.9
1	5	01	101			Devengado	871,917,755	762,478,652	1,116,994	1,635,513,401	43,548,504	0	43,548,504	1,679,061,905	97.4					2.6
1	5	01	101			Pagado	871,917,755	762,478,652	1,116,994	1,635,513,401	43,548,504	0	43,548,504	1,679,061,905	97.4					2.6
1	5	01	101			Porcentaje Pag/Aprob	87.2	46.6	49.6	62.0	0.0	0.0	0.0	63.6						
1	5	01	101			Porcentaje Pag/Modif	87.2	60.5	49.6	72.3	99.4	0.0	99.4	72.8						
1	5	01	101	E021		Operación de financiamiento para el personal de las fuerzas armadas														
1	5	01	101	E021		Aprobado	999,960,714	1,636,227,750	2,250,000	2,638,438,464	0	0	0	2,638,438,464	100.0					0.0
1	5	01	101	E021		Modificado	999,960,714	1,261,024,246	2,250,000	2,263,234,960	18,900,000	10,000	18,910,000	2,282,144,960	99.2					0.8
1	5	01	101	E021		Devengado	871,917,755	762,478,652	1,116,994	1,635,513,401	18,766,427	0	18,766,427	1,654,279,828	98.9					1.1
1	5	01	101	E021		Pagado	871,917,755	762,478,652	1,116,994	1,635,513,401	18,766,427	0	18,766,427	1,654,279,828	98.9					1.1
1	5	01	101	E021		Porcentaje Pag/Aprob	87.2	46.6	49.6	62.0	0	0	0.0	62.7						
1	5	01	101	E021		Porcentaje Pag/Modif	87.2	60.5	49.6	72.3	99	0	99.2	72.5						
1	5	01	101	E021	G1H	Banco Nacional del Ejército, Fuerza Aérea y Armada, S.N.C.														
1	5	01	101	E021	G1H	Aprobado	999,960,714	1,636,227,750	2,250,000	2,638,438,464	0	0	0	2,638,438,464	100.0					0.0
1	5	01	101	E021	G1H	Modificado	999,960,714	1,261,024,246	2,250,000	2,263,234,960	18,900,000	10,000	18,910,000	2,282,144,960	99.2					0.8
1	5	01	101	E021	G1H	Devengado	871,917,755	762,478,652	1,116,994	1,635,513,401	18,766,427	0	18,766,427	1,654,279,828	98.9					1.1

1	5	01	101	E021	G1H	Pagado	871,917,755	762,478,652	1,116,994	1,635,513,401	18,766,427	0	18,766,427	1,654,279,828	98.9	1.1
1	5	01	101	E021	G1H	Porcentaje Pag/Aprob	87.2	46.6	49.6	62.0	0.0	0.0	0.0	62.7		
1	5	01	101	E021	G1H	Porcentaje Pag/Modif	87.2	60.5	49.6	72.3	99.3	0.0	99.2	72.5		
1	5	01	101	K024	G1H	Otros proyectos de infraestructura gubernamental										
1	5	01	101	K024	G1H	Aprobado					0	0	0			100.0
1	5	01	101	K024	G1H	Modificado					24,904,000	24,904,000	24,904,000			100.0
1	5	01	101	K024	G1H	Devengado					24,782,076	24,782,076	24,782,076			100.0
1	5	01	101	K024	G1H	Pagado					24,782,076	24,782,076	24,782,076			100.0
1	5	01	101	K024	G1H	Porcentaje Pag/Aprob					0.0	0.0	0.0			
1	5	01	101	K024	G1H	Porcentaje Pag/Modif					99.5	99.5	99.5			
1	5	01	102			Otros servicios financieros de banca de desarrollo										
1	5	01	102			Aprobado	114,149,637	159,512,478		273,662,115				273,662,115		100.0
1	5	01	102			Modificado	114,149,637	162,504,698		276,654,335				276,654,335		100.0
1	5	01	102			Devengado	114,098,530	75,960,490		190,059,020				190,059,020		100.0
1	5	01	102			Pagado	114,098,530	75,960,490		190,059,020				190,059,020		100.0
1	5	01	102			Porcentaje Pag/Aprob	100.0	47.6		69.5				69.5		
1	5	01	102			Porcentaje Pag/Modif	100.0	46.7		68.7				68.7		
1	5	01	102	E022		Servicios Bancarios Fronterizos										
1	5	01	102	E022		Aprobado	114,149,637	159,512,478		273,662,115				273,662,115		100.0
1	5	01	102	E022		Modificado	114,149,637	162,504,698		276,654,335				276,654,335		100.0
1	5	01	102	E022		Devengado	114,098,530	75,960,490		190,059,020				190,059,020		100.0
1	5	01	102	E022		Pagado	114,098,530	75,960,490		190,059,020				190,059,020		100.0
1	5	01	102	E022		Porcentaje Pag/Aprob	100.0	47.6		69.5				69.5		
1	5	01	102	E022		Porcentaje Pag/Modif	100.0	46.7		68.7				68.7		
1	5	01	102	E022	G1H	Banco Nacional del Ejército, Fuerza Aérea y Armada, S.N.C.										
1	5	01	102	E022	G1H	Aprobado	114,149,637	159,512,478		273,662,115				273,662,115		100.0
1	5	01	102	E022	G1H	Modificado	114,149,637	162,504,698		276,654,335				276,654,335		100.0
1	5	01	102	E022	G1H	Devengado	114,098,530	75,960,490		190,059,020				190,059,020		100.0
1	5	01	102	E022	G1H	Pagado	114,098,530	75,960,490		190,059,020				190,059,020		100.0
1	5	01	102	E022	G1H	Porcentaje Pag/Aprob	100.0	47.6		69.5				69.5		
1	5	01	102	E022	G1H	Porcentaje Pag/Modif	100.0	46.7		68.7				68.7		

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