



República de Honduras

## EJECUCION DEL PRESUPUESTO POR PROGRAMA, FUENTE DE FINANCIAMIENTO Y TIPO DE FONDO



06/05/2014 10:55:54  
Gestión: 2014  
R\_EGA\_16\_FUENTE\_TIPO

FECHA DESDE : 01/04/2014 HASTA : 30/04/2014  
MOMENTO : DEVENGADO ESTADO : APROBADO

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Institución: Secretaría de Finanzas

| Programa             |                                                         | Código Fuente | Descripción                        | Presupuesto             |                         | Ejecutado            |                      |                   | Crédito Disponible      |
|----------------------|---------------------------------------------------------|---------------|------------------------------------|-------------------------|-------------------------|----------------------|----------------------|-------------------|-------------------------|
| Código               | Descripción                                             |               |                                    | Aprobado                | Vigente                 | Nacional             | Externo              | Aportes           |                         |
| 1                    | ACTIVIDADES CENTRALES                                   | 11            | Tesoro Nacional                    | 717,529,714.00          | 717,629,678.00          | 32,764,177.69        | 0.00                 | 0.00              | 672,362,216.52          |
| 11                   | PROGRAMACION Y ADMINISTRACION PRESUPUESTARIA            | 11            | Tesoro Nacional                    | 52,149,726.00           | 52,049,762.00           | 2,686,236.68         | 0.00                 | 0.00              | 49,123,100.21           |
| 12                   | CONTABILIDAD GUBERNAMENTAL                              | 11            | Tesoro Nacional                    | 10,317,945.00           | 10,317,945.00           | 734,659.85           | 0.00                 | 0.00              | 9,431,459.16            |
| 13                   | CUSTODIA Y MANEJO DE LOS FONDOS PUBLICOS                | 11            | Tesoro Nacional                    | 18,188,773.00           | 18,563,809.00           | 1,027,946.00         | 0.00                 | 0.00              | 17,356,636.63           |
| 14                   | ADMINISTRACION DE LA DEUDA PUBLICA                      | 11            | Tesoro Nacional                    | 20,624,979.00           | 20,624,979.00           | 1,000,777.05         | 0.00                 | 0.00              | 19,443,478.42           |
|                      |                                                         | 28            | Cuenta del Milenio                 | 0.00                    | 0.00                    | 0.00                 | 216,582.92           | 0.00              | -216,582.92             |
| 16                   | PROGRAMACION DE INVERSION PUBLICA                       | 11            | Tesoro Nacional                    | 15,985,555.00           | 15,985,555.00           | 970,429.26           | 0.00                 | 0.00              | 14,952,868.41           |
| 20                   | ADMINISTRACION DE PROGRAMAS CON FONDO EXTERNO           | 11            | Tesoro Nacional                    | 34,948,501.00           | 34,948,501.00           | 1,021,813.25         | 0.00                 | 0.00              | 33,874,849.12           |
|                      |                                                         | 21            | Crédito Externo                    | 1,248,620,938.00        | 1,248,620,938.00        | 0.00                 | 24,036,539.33        | 0.00              | 1,136,637,426.29        |
|                      |                                                         | 22            | Donaciones Externas                | 15,185,926.00           | 15,959,632.00           | 0.00                 | 1,532,421.33         | 0.00              | 22,299,018.15           |
|                      |                                                         | 31            | Aportes Internos                   | 0.00                    | 2,500,000.00            | 0.00                 | 0.00                 | 157,731.00        | 2,342,269.00            |
| 22                   | ANALISIS Y EVALUACION DE INSTITUCIONES DESCENTRALIZADAS | 11            | Tesoro Nacional                    | 3,628,315.00            | 3,628,315.00            | 203,102.00           | 0.00                 | 0.00              | 3,386,980.75            |
| 23                   | MODERNIZACION Y REFORMA INSTIUCIONAL                    | 11            | Tesoro Nacional                    | 171,328,987.00          | 171,328,987.00          | 3,229,679.23         | 0.00                 | 0.00              | 160,540,878.17          |
| 24                   | CONTRATACION Y ADQUISICIONES DEL ESTADO                 | 11            | Tesoro Nacional                    | 13,123,004.00           | 12,021,284.00           | 103,140.00           | 0.00                 | 0.00              | 11,803,144.00           |
| 25                   | ADMINISTRACION DE BIENES NACIONALES                     | 11            | Tesoro Nacional                    | 7,716,684.00            | 7,716,684.00            | 491,707.00           | 0.00                 | 0.00              | 7,160,841.85            |
| 26                   | CONTROL DE FRANQUICIAS ADUANERAS                        | 11            | Tesoro Nacional                    | 13,222,568.00           | 13,222,568.00           | 719,520.24           | 0.00                 | 0.00              | 12,442,795.86           |
| 27                   | SUPERITENDENCIA DE SOCIEDADES MERCANTILES               | 11            | Tesoro Nacional                    | 4,178,540.00            | 4,178,540.00            | 25,000.00            | 0.00                 | 0.00              | 4,153,540.00            |
| 99                   | TRANSFERENCIAS AL SECTOR PUBLICO, PRIVADO Y EXTERNO     | 11            | Tesoro Nacional                    | 518,568,135.00          | 518,568,135.00          | 8,388,789.73         | 0.00                 | 0.00              | 510,199,345.27          |
|                      |                                                         | 21            | Crédito Externo                    | 470,184,326.00          | 470,184,326.00          | 0.00                 | 0.00                 | 0.00              | 470,184,326.00          |
|                      |                                                         | 22            | Donaciones Externas                | 1,962,500.00            | 1,962,500.00            | 0.00                 | 0.00                 | 0.00              | 1,962,500.00            |
|                      |                                                         | 25            | Otros Fondos                       | 0.00                    | 630,000.00              | 0.00                 | 230,000.00           | 0.00              | 400,000.00              |
|                      |                                                         | 27            | Alivio de la Deuda - Club de Paris | 10,000,000.00           | 10,000,000.00           | 0.00                 | 0.00                 | 0.00              | 10,000,000.00           |
| <b>Total General</b> |                                                         |               |                                    | <b>3,347,465,116.00</b> | <b>3,350,642,138.00</b> | <b>53,366,977.98</b> | <b>26,015,543.58</b> | <b>157,731.00</b> | <b>3,169,841,090.89</b> |