



República de Honduras

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



01/11/2013 13:47:34  
Gestión: 2013  
R\_EGA\_16\_FUENTE\_TIPO

FECHA DESDE : 01/10/2013 HASTA : 31/10/2013  
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                    | 811,844,344.00          | 812,018,722.00          | 15,155,518.01         | 0.00                 | 0.00             | 743,514,520.82          |
| 11                   | PROGRAMACION Y ADMINISTRACION PRESUPUESTARIA            | 11            | Tesoro Nacional                    | 50,891,310.00           | 50,846,130.00           | 2,936,180.26          | 0.00                 | 0.00             | 47,846,415.42           |
| 12                   | CONTABILIDAD GUBERNAMENTAL                              | 11            | Tesoro Nacional                    | 10,161,454.00           | 10,161,454.00           | 798,755.62            | 0.00                 | 0.00             | 9,454,115.50            |
| 13                   | CUSTODIA Y MANEJO DE LOS FONDOS PUBLICOS                | 11            | Tesoro Nacional                    | 17,823,704.00           | 17,823,704.00           | 1,057,196.39          | 0.00                 | 0.00             | 16,644,815.13           |
| 14                   | ADMINISTRACION DE LA DEUDA PUBLICA                      | 11            | Tesoro Nacional                    | 16,828,668.00           | 16,828,668.00           | 978,280.60            | 0.00                 | 0.00             | 15,842,932.34           |
|                      |                                                         | 25            | Otros Fondos                       | 0.00                    | 65,000.00               | 0.00                  | 94,574.92            | 0.00             | -49,624.92              |
|                      |                                                         | 28            | Cuenta del Milenio                 | 0.00                    | 0.00                    | 0.00                  | 92,599.75            | 0.00             | -93,243.75              |
| 16                   | PROGRAMACION DE INVERSION PUBLICA                       | 11            | Tesoro Nacional                    | 16,092,442.00           | 16,092,442.00           | 1,102,610.07          | 0.00                 | 0.00             | 15,096,404.12           |
| 20                   | ADMINISTRACION DE PROGRAMAS CON FONDO EXTERNO           | 11            | Tesoro Nacional                    | 43,882,468.00           | 43,882,468.00           | 827,550.37            | 0.00                 | 0.00             | 43,695,837.59           |
|                      |                                                         | 21            | Crédito Externo                    | 674,957,878.00          | 674,957,878.00          | 0.00                  | 58,845,918.62        | 0.00             | 517,475,915.49          |
|                      |                                                         | 22            | Donaciones Externas                | 33,505,274.00           | 34,934,524.00           | 0.00                  | 16,692,484.85        | 0.00             | 17,925,323.89           |
|                      |                                                         | 31            | Aportes Internos                   | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 70,962.62        | -70,962.62              |
| 22                   | ANALISIS Y EVALUACION DE INSTITUCIONES DESCENTRALIZADAS | 11            | Tesoro Nacional                    | 3,402,901.00            | 3,468,331.00            | 213,124.79            | 0.00                 | 0.00             | 3,255,595.01            |
| 23                   | MODERNIZACION Y REFORMA INSTIUCIONAL                    | 11            | Tesoro Nacional                    | 52,975,063.00           | 53,002,263.00           | 2,562,382.12          | 0.00                 | 0.00             | 50,586,632.57           |
| 24                   | CONTRATACION Y ADQUISICIONES DEL ESTADO                 | 11            | Tesoro Nacional                    | 13,821,823.00           | 13,821,823.00           | 545,790.90            | 0.00                 | 0.00             | 13,216,231.30           |
| 25                   | ADMINISTRACION DE BIENES NACIONALES                     | 11            | Tesoro Nacional                    | 7,867,245.00            | 8,331,629.00            | 372,640.63            | 0.00                 | 0.00             | 7,922,359.38            |
| 26                   | CONTROL DE FRANQUICIAS ADUANERAS                        | 11            | Tesoro Nacional                    | 13,442,731.00           | 13,442,731.00           | 743,971.42            | 0.00                 | 0.00             | 12,466,005.01           |
| 27                   | SUPERITENDENCIA DE SOCIEDADES MERCANTILES               | 11            | Tesoro Nacional                    | 3,879,660.00            | 3,879,660.00            | 25,000.00             | 0.00                 | 0.00             | 3,854,660.00            |
| 99                   | TRANSFERENCIAS AL SECTOR PUBLICO, PRIVADO Y EXTERNO     | 11            | Tesoro Nacional                    | 1,389,749,374.00        | 1,389,749,374.00        | 143,675,780.00        | 0.00                 | 0.00             | 1,202,468,594.00        |
|                      |                                                         | 21            | Crédito Externo                    | 208,262,940.00          | 285,476,185.00          | 0.00                  | 0.00                 | 0.00             | 285,476,185.00          |
|                      |                                                         | 22            | Donaciones Externas                | 1,500,000.00            | 1,500,000.00            | 0.00                  | 0.00                 | 0.00             | 1,500,000.00            |
|                      |                                                         | 25            | Otros Fondos                       | 0.00                    | 840,000.00              | 0.00                  | 0.00                 | 0.00             | 840,000.00              |
|                      |                                                         | 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>3,380,889,279.00</b> | <b>3,461,122,986.00</b> | <b>170,994,781.18</b> | <b>75,725,578.14</b> | <b>70,962.62</b> | <b>3,018,868,711.28</b> |