



República de Honduras

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



14/02/2020 13:44:04

Gestión: 2020

R\_EGA\_16\_FUENTE\_TIPO

Página 1 de 1

FECHA DESDE : 01/01/2020 HASTA : 31/01/2020  
MOMENTO : DEVENGADO ESTADO : APROBADO

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                    | 1,286,449,646.00        | 1,286,449,646.00        | 37,068,191.50         | 0.00                | 0.00        | 1,211,224,427.66        |
|                      |                                                         | 12            | Recursos Propios                   | 0.00                    | 199,561,917.00          | 85,314,738.19         | 0.00                | 0.00        | 106,753,996.03          |
|                      |                                                         | 27            | Alivio de la Deuda - Club de Paris | 4,400,000.00            | 4,400,000.00            | 0.00                  | 0.00                | 0.00        | 4,400,000.00            |
| 2                    | PROYECTOS CENTRALES                                     | 11            | Tesoro Nacional                    | 100,000,000.00          | 100,000,000.00          | 0.00                  | 0.00                | 0.00        | 28,873,384.00           |
| 11                   | PROGRAMACION Y ADMINISTRACION PRESUPUESTARIA            | 11            | Tesoro Nacional                    | 72,327,569.00           | 72,327,569.00           | 2,412,067.00          | 0.00                | 0.00        | 69,868,582.90           |
| 12                   | CONTABILIDAD GUBERNAMENTAL                              | 11            | Tesoro Nacional                    | 16,202,804.00           | 16,202,804.00           | 880,929.00            | 0.00                | 0.00        | 15,305,453.00           |
| 13                   | CUSTODIA Y MANEJO DE LOS FONDOS PUBLICOS                | 11            | Tesoro Nacional                    | 22,203,454.00           | 22,203,454.00           | 1,105,504.50          | 0.00                | 0.00        | 21,065,918.50           |
| 14                   | ADMINISTRACION DE LA DEUDA PUBLICA                      | 11            | Tesoro Nacional                    | 22,945,645.00           | 22,945,645.00           | 1,132,256.20          | 0.00                | 0.00        | 21,773,383.80           |
| 16                   | PROGRAMACION DE INVERSION PUBLICA                       | 11            | Tesoro Nacional                    | 17,749,766.00           | 17,749,766.00           | 784,864.00            | 0.00                | 0.00        | 16,958,847.25           |
| 20                   | ADMINISTRACION DE PROGRAMAS CON FONDO EXTERNO           | 11            | Tesoro Nacional                    | 9,877,839.00            | 9,877,839.00            | 302,823.00            | 0.00                | 0.00        | 9,575,016.00            |
|                      |                                                         | 21            | Crédito Externo                    | 194,218,327.00          | 194,218,327.00          | 0.00                  | 1,576,135.16        | 0.00        | 169,330,461.95          |
|                      |                                                         | 22            | Donaciones Externas                | 1,695,650.00            | 1,695,650.00            | 0.00                  | 0.00                | 0.00        | 1,695,650.00            |
| 22                   | ANALISIS Y EVALUACION DE INSTITUCIONES DESCENTRALIZADAS | 11            | Tesoro Nacional                    | 8,902,540.00            | 8,902,540.00            | 394,925.00            | 0.00                | 0.00        | 8,503,578.50            |
| 23                   | MODERNIZACION Y REFORMA INSTIUCIONAL                    | 11            | Tesoro Nacional                    | 139,163,002.00          | 139,163,002.00          | 2,262,624.80          | 0.00                | 0.00        | 129,282,104.90          |
| 26                   | CONTROL DE FRANQUICIAS ADUANERAS                        | 11            | Tesoro Nacional                    | 35,133,818.00           | 35,133,818.00           | 1,277,879.00          | 0.00                | 0.00        | 33,855,939.00           |
| 27                   | SUPERITENDENCIA DE SOCIEDADES MERCANTILES               | 11            | Tesoro Nacional                    | 2,542,835.00            | 2,542,835.00            | 98,001.00             | 0.00                | 0.00        | 2,444,834.00            |
| 30                   | POLITICA MACROFISCAL                                    | 11            | Tesoro Nacional                    | 14,529,837.00           | 14,529,837.00           | 789,493.80            | 0.00                | 0.00        | 13,734,961.20           |
| 99                   | TRANSFERENCIAS                                          | 11            | Tesoro Nacional                    | 65,178,502.00           | 65,178,502.00           | 0.00                  | 0.00                | 0.00        | 65,178,502.00           |
|                      |                                                         | 21            | Crédito Externo                    | 1,103,496,183.00        | 1,103,496,183.00        | 0.00                  | 0.00                | 0.00        | 1,103,496,183.00        |
| <b>Total General</b> |                                                         |               |                                    | <b>3,117,017,417.00</b> | <b>3,316,579,334.00</b> | <b>133,824,296.99</b> | <b>1,576,135.16</b> | <b>0.00</b> | <b>3,033,321,223.69</b> |