



República de Honduras

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



06/06/2016 11:14:07  
Gestión: 2016  
R\_EGA\_16\_FUENTE\_TIPO

FECHA DESDE : 01/05/2016 HASTA: 31/05/2016  
MOMENTO : DEVENGADO ESTADO: APROBADO

Página 1 de 1

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                    | 698,939,676.00          | 1,198,887,449.00        | 34,090,777.38         | 0.00                 | 0.00                | 954,920,532.98          |
|                      |                                                         | 12            | Recursos Propios                   | 0.00                    | 107,100,000.00          | 1,089,703.45          | 0.00                 | 0.00                | 103,129,861.65          |
| 11                   | PROGRAMACION Y ADMINISTRACION PRESUPUESTARIA            | 11            | Tesoro Nacional                    | 42,656,953.00           | 45,270,474.00           | 2,368,864.54          | 0.00                 | 0.00                | 32,815,261.50           |
| 12                   | CONTABILIDAD GUBERNAMENTAL                              | 11            | Tesoro Nacional                    | 10,973,645.00           | 11,897,426.00           | 914,703.00            | 0.00                 | 0.00                | 7,618,548.45            |
| 13                   | CUSTODIA Y MANEJO DE LOS FONDOS PUBLICOS                | 11            | Tesoro Nacional                    | 16,641,566.00           | 18,099,251.00           | 1,144,232.90          | 0.00                 | 0.00                | 12,342,975.70           |
| 14                   | ADMINISTRACION DE LA DEUDA PUBLICA                      | 11            | Tesoro Nacional                    | 18,023,620.00           | 19,249,742.00           | 1,155,692.24          | 0.00                 | 0.00                | 13,587,044.86           |
| 16                   | PROGRAMACION DE INVERSION PUBLICA                       | 11            | Tesoro Nacional                    | 14,373,112.00           | 15,103,827.00           | 820,661.34            | 0.00                 | 0.00                | 9,957,511.66            |
| 20                   | ADMINISTRACION DE PROGRAMAS CON FONDO EXTERNO           | 11            | Tesoro Nacional                    | 3,383,866.00            | 14,956,855.00           | 1,742,632.75          | 0.00                 | 0.00                | 6,246,021.52            |
|                      |                                                         | 21            | Crédito Externo                    | 304,399,954.00          | 378,849,101.00          | 0.00                  | 78,719,354.32        | 0.00                | 142,459,687.15          |
|                      |                                                         | 22            | Donaciones Externas                | 6,058,041.00            | 23,267,330.00           | 0.00                  | 3,062,318.13         | 0.00                | 14,308,911.86           |
|                      |                                                         | 31            | Aportes Internos                   | 0.00                    | 3,000,000.00            | 0.00                  | 0.00                 | 1,100,170.27        | 753,091.51              |
| 22                   | ANALISIS Y EVALUACION DE INSTITUCIONES DESCENTRALIZADAS | 11            | Tesoro Nacional                    | 5,100,899.00            | 5,594,042.00            | 333,819.63            | 0.00                 | 0.00                | 4,032,964.14            |
| 23                   | MODERNIZACION Y REFORMA INSTIUCIONAL                    | 11            | Tesoro Nacional                    | 157,107,274.00          | 149,062,226.00          | 2,631,435.82          | 0.00                 | 0.00                | 105,151,522.10          |
| 26                   | CONTROL DE FRANQUICIAS ADUANERAS                        | 11            | Tesoro Nacional                    | 12,422,967.00           | 13,202,871.00           | 764,085.82            | 0.00                 | 0.00                | 9,195,805.34            |
| 27                   | SUPERITENDENCIA DE SOCIEDADES MERCANTILES               | 11            | Tesoro Nacional                    | 1,607,916.00            | 1,690,416.00            | 89,316.53             | 0.00                 | 0.00                | 1,216,219.71            |
| 29                   | DIRECCIÓN ADJUNTA DE RENTAS ADUANERAS                   | 11            | Tesoro Nacional                    | 0.00                    | 163,099,226.00          | 14,077,244.62         | 0.00                 | 0.00                | 136,312,768.65          |
|                      |                                                         | 12            | Recursos Propios                   | 0.00                    | 53,091,271.00           | 2,670,253.09          | 0.00                 | 0.00                | 48,104,428.90           |
| 99                   | TRANSFERENCIAS Y ASIGNACIONES GLOBALES                  | 11            | Tesoro Nacional                    | 629,585,002.00          | 659,585,002.00          | 63,728,623.75         | 0.00                 | 0.00                | 176,377,488.59          |
|                      |                                                         | 21            | Crédito Externo                    | 226,317,873.00          | 381,469,006.00          | 0.00                  | 0.00                 | 0.00                | 381,469,006.00          |
|                      |                                                         | 22            | Donaciones Externas                | 1,748,000.00            | 1,748,000.00            | 0.00                  | 0.00                 | 0.00                | 1,748,000.00            |
|                      |                                                         | 27            | Alivio de la Deuda - Club de Paris | 12,200,000.00           | 12,200,000.00           | 0.00                  | 1,000,000.00         | 0.00                | 4,000,000.00            |
| <b>Total General</b> |                                                         |               |                                    | <b>2,161,540,364.00</b> | <b>3,276,423,515.00</b> | <b>127,622,046.86</b> | <b>82,781,672.45</b> | <b>1,100,170.27</b> | <b>2,165,747,652.27</b> |