



República de Honduras

Deuda Pública

EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA

09/02/2018 14:27:58
Gestión: 2017

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FECHA DESDE : 01/01/2017

HASTA: 31/12/2017

ESTADO: APROBADO

OBJETO DEL GASTO	DENOMINACION	FTE	ORG	BENEFICIARIO TRANSFERENCIA	PRESUPUESTO APROBADO	PRESUPUESTO VIGENTE	PRECOMPROMISO	COMPROMISO	DEVENGADO	PAGO	CONGELAMIENTO	SALDO
INSTITUCION : 0220	Deuda Pública				28,726,600,562.00	34,736,221,590.00	33,468,933,557.67	33,468,933,557.67	33,468,933,557.67	33,172,471,330.78	0.00	1,267,288,032.33
PG: 99	TRANSFERENCIAS Y ASIGNACIONES GLOBALES				28,726,600,562.00	34,736,221,590.00	33,468,933,557.67	33,468,933,557.67	33,468,933,557.67	33,172,471,330.78	0.00	1,267,288,032.33
SPR: 00	-				28,726,600,562.00	34,736,221,590.00	33,468,933,557.67	33,468,933,557.67	33,468,933,557.67	33,172,471,330.78	0.00	1,267,288,032.33
PY: 0	-				28,726,600,562.00	34,736,221,590.00	33,468,933,557.67	33,468,933,557.67	33,468,933,557.67	33,172,471,330.78	0.00	1,267,288,032.33
ACT/OBRA: 001	SERVICIO DE AMORT., INT. Y GASTOS DEUDA PUBLICA INTERNA				17,113,688,299.00	20,778,422,269.00	20,778,417,241.61	20,778,417,241.61	20,778,417,241.61	20,778,416,415.66	0.00	5,027.39
41130	Tierras, Predios y Solares	11	001	0000 SIN-TRF	110,000,000.00	108,585,000.00	108,585,000.00	108,585,000.00	108,585,000.00	108,585,000.00	0.00	0.00
72110	Amortización de Títulos y Valores	11	001	0000 SIN-TRF	7,997,095,741.00	11,110,025,910.00	11,110,025,909.49	11,110,025,909.49	11,110,025,909.49	11,110,025,909.49	0.00	0.51
72130	Amortización Préstamos de la Administración Central	11	001	0000 SIN-TRF	24,196,000.00	43,530,950.00	43,530,950.00	43,530,950.00	43,530,950.00	43,530,950.00	0.00	0.00
72190	Amortización Otras Deudas Internas a Largo Plazo	11	001	0000 SIN-TRF	6,246,791.00	6,246,791.00	6,246,791.00	6,246,791.00	6,246,791.00	6,246,791.00	0.00	0.00
72210	Intereses de Títulos y Valores	11	001	0000 SIN-TRF	8,106,560,321.00	8,469,175,709.00	8,469,175,708.90	8,469,175,708.90	8,469,175,708.90	8,469,175,708.90	0.00	0.10
72210	Intereses de Títulos y Valores	21	173	0000 SIN-TRF	0.00	98,695,592.00	98,690,565.61	98,690,565.61	98,690,565.61	98,690,565.61	0.00	5,026.39
72230	Intereses por Préstamos de la Administración Central	11	001	0000 SIN-TRF	13,589,583.00	35,651,303.00	35,651,302.71	35,651,302.71	35,651,302.71	35,651,302.71	0.00	0.29
72300	Comisiones y Otros Gastos de la Deuda Pública Interna a Largo Plazo	11	001	0000 SIN-TRF	855,999,863.00	906,511,014.00	906,511,013.90	906,511,013.90	906,511,013.90	906,510,187.95	0.00	0.10
ACT/OBRA: 002	SERVICIO DE AMORT., INT. Y GASTOS DEUDA PUBLICA EXTERNA				11,612,912,263.00	13,957,799,321.00	12,690,516,316.06	12,690,516,316.06	12,690,516,316.06	12,394,054,915.12	0.00	1,267,283,004.94
25500	Comisiones y Gastos Bancarios	11	001	0000 SIN-TRF	0.00	2,263.00	2,262.02	2,262.02	2,262.02	2,262.02	0.00	0.98
74100	Amortización de la Deuda Pública Externa a Largo Plazo	11	001	0000 SIN-TRF	4,500,072,742.00	4,590,452,644.00	4,590,452,643.33	4,590,452,643.33	4,590,452,643.33	4,590,452,643.33	0.00	0.67
74200	Intereses de la Deuda Pública Externa a Largo Plazo	11	001	0000 SIN-TRF	1,757,618,097.00	3,977,795,860.00	3,977,795,859.37	3,977,795,859.37	3,977,795,859.37	3,977,795,859.37	0.00	0.63
74200	Intereses de la Deuda Pública Externa a Largo Plazo	21	173	0000 SIN-TRF	2,436,393,000.00	2,337,697,408.00	1,070,414,408.39	1,070,414,408.39	1,070,414,408.39	1,070,414,408.39	0.00	1,267,282,999.61
74500	Amortización por Alivio Deuda Pública Externa	11	001	0000 SIN-TRF	2,151,375,811.00	2,191,533,710.00	2,191,533,709.94	2,191,533,709.94	2,191,533,709.94	1,947,086,037.60	0.00	0.06
74600	Intereses por Alivio Deuda Pública Externa	11	001	0000 SIN-TRF	408,334,058.00	399,456,744.00	399,456,743.87	399,456,743.87	399,456,743.87	359,723,075.97	0.00	0.13
74700	Comisiones por Alivio Deuda Pública Externa	11	001	0000 SIN-TRF	126,962,582.00	145,625,692.00	145,625,691.67	145,625,691.67	145,625,691.67	133,345,630.97	0.00	0.33
74840	Comisión de Compromiso de la Deuda Pública Externa a Largo Plazo	11	001	0000 SIN-TRF	23,004,566.00	47,078,862.00	47,078,861.09	47,078,861.09	47,078,861.09	47,078,861.09	0.00	0.91
74850	Comisión de Servicio de la Deuda Pública Externa a Largo Plazo	11	001	0000 SIN-TRF	186,599,468.00	219,297,113.00	219,297,112.04	219,297,112.04	219,297,112.04	219,297,112.04	0.00	0.96
74890	Otros Gastos de la Deuda Pública Externa a Largo Plazo	11	001	0000 SIN-TRF	22,551,939.00	48,859,025.00	48,859,024.34	48,859,024.34	48,859,024.34	48,859,024.34	0.00	0.66
TOTAL GENERAL :					28,726,600,562.00	34,736,221,590.00	33,468,933,557.67	33,468,933,557.67	33,468,933,557.67	33,172,471,330.78	0.00	1,267,288,032.33

Nota: El saldo es igual a: Presupuesto Aprobado + Modificaciones Autorizadas + Modificaciones Solicitadas - Ejecucion (Precompromiso Elaborado)