



República de Honduras

Deuda Pública EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



20/02/2026 11:38:19
Gestión: 2025

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FECHA DESDE : 01/01/2025

HASTA: 31/12/2025

ESTADO: APROBADO

OBJETO DEL GASTO	DENOMINACION	FTE	ORG	BENEFICIARIO	TRANSFERENCIA	PRESUPUESTO APROBADO	PRESUPUESTO VIGENTE	PRECOMPROMISO	COMPROMISO	DEVENGADO	PAGO	CONGELAMIENTO	SALDO
INSTITUCION : 0220 Deuda Pública						67,319,530,000.00	68,764,607,947.00	68,764,607,938.22	68,764,607,938.22	68,764,607,938.22	68,764,607,938.22	0.00	8.78
PG: 99 TRANSFERENCIAS						67,319,530,000.00	68,764,607,947.00	68,764,607,938.22	68,764,607,938.22	68,764,607,938.22	68,764,607,938.22	0.00	8.78
SPR: 00 -						67,319,530,000.00	68,764,607,947.00	68,764,607,938.22	68,764,607,938.22	68,764,607,938.22	68,764,607,938.22	0.00	8.78
PY: 0 -						67,319,530,000.00	68,764,607,947.00	68,764,607,938.22	68,764,607,938.22	68,764,607,938.22	68,764,607,938.22	0.00	8.78
ACT/OBRA: 001 SERVICIO DE AMORT., INT. Y GASTOS DEUDA PUBLICA INTERNA						41,191,336,828.00	40,063,418,136.00	40,063,418,131.75	40,063,418,131.75	40,063,418,131.75	40,063,418,131.75	0.00	4.25
72110	Amortización de Títulos y Valores	11	001	0000	SIN-TRF	5,168,627,281.00	9,301,671,011.00	9,301,671,010.36	9,301,671,010.36	9,301,671,010.36	9,301,671,010.36	0.00	0.64
72110	Amortización de Títulos y Valores	13	224	0000	SIN-TRF	2,069,695,054.00	2,032,650,914.00	2,032,650,914.00	2,032,650,914.00	2,032,650,914.00	2,032,650,914.00	0.00	0.00
72110	Amortización de Títulos y Valores	21	171	0000	SIN-TRF	3,715,541,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72110	Amortización de Títulos y Valores	21	263	0000	SIN-TRF	3,237,475,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72110	Amortización de Títulos y Valores	21	266	0000	SIN-TRF	4,966,218,446.00	5,755,319,035.00	5,755,319,035.00	5,755,319,035.00	5,755,319,035.00	5,755,319,035.00	0.00	0.00
72110	Amortización de Títulos y Valores	21	451	0000	SIN-TRF	0.00	2,074,040,020.00	2,074,040,020.00	2,074,040,020.00	2,074,040,020.00	2,074,040,020.00	0.00	0.00
72120	Amortización Préstamos del Sector Privado	11	701	0000	SIN-TRF	419,733,102.00	419,733,102.00	419,733,101.55	419,733,101.55	419,733,101.55	419,733,101.55	0.00	0.45
72130	Amortización Préstamos de la Administración Central	13	224	0000	SIN-TRF	24,696,700.00	26,123,550.00	26,123,550.00	26,123,550.00	26,123,550.00	26,123,550.00	0.00	0.00
72180	Amortización Préstamos de Empresas Públicas Financieras	13	224	0000	SIN-TRF	3,724,098,982.00	4,005,406,657.00	4,005,406,656.97	4,005,406,656.97	4,005,406,656.97	4,005,406,656.97	0.00	0.03
72210	Intereses de Títulos y Valores	11	001	0000	SIN-TRF	14,148,707,494.00	9,851,752,752.00	9,851,752,751.72	9,851,752,751.72	9,851,752,751.72	9,851,752,751.72	0.00	0.28
72210	Intereses de Títulos y Valores	13	224	0000	SIN-TRF	0.00	3,112,140,104.00	3,112,140,104.00	3,112,140,104.00	3,112,140,104.00	3,112,140,104.00	0.00	0.00
72210	Intereses de Títulos y Valores	21	173	0000	SIN-TRF	0.00	650,938,880.00	650,938,880.00	650,938,880.00	650,938,880.00	650,938,880.00	0.00	0.00
72220	Intereses por Préstamos del Sector Privado	11	701	0000	SIN-TRF	158,051,324.00	205,510,967.00	205,510,966.19	205,510,966.19	205,510,966.19	205,510,966.19	0.00	0.81
72230	Intereses por Préstamos de la Administración Central	11	001	0000	SIN-TRF	2,407,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72230	Intereses por Préstamos de la Administración Central	13	224	0000	SIN-TRF	0.00	2,543,896.00	2,543,895.89	2,543,895.89	2,543,895.89	2,543,895.89	0.00	0.11
72280	Intereses por Préstamos de Empresas Públicas Financieras	11	001	0000	SIN-TRF	2,961,082,625.00	1,996,169,866.00	1,996,169,865.49	1,996,169,865.49	1,996,169,865.49	1,996,169,865.49	0.00	0.51
72280	Intereses por Préstamos de Empresas Públicas Financieras	13	224	0000	SIN-TRF	0.00	31,733,573.00	31,733,572.05	31,733,572.05	31,733,572.05	31,733,572.05	0.00	0.95
72300	Comisiones y Otros Gastos de la Deuda Pública Interna a Largo Plazo	11	001	0000	SIN-TRF	595,001,200.00	566,921,585.00	566,921,584.77	566,921,584.77	566,921,584.77	566,921,584.77	0.00	0.23
72300	Comisiones y Otros Gastos de la Deuda Pública Interna a Largo Plazo	13	224	0000	SIN-TRF	0.00	30,762,224.00	30,762,223.76	30,762,223.76	30,762,223.76	30,762,223.76	0.00	0.24
ACT/OBRA: 002 SERVICIO DE AMORT., INT. Y GASTOS DEUDA PUBLICA EXTERNA						26,128,193,172.00	28,701,189,811.00	28,701,189,806.47	28,701,189,806.47	28,701,189,806.47	28,701,189,806.47	0.00	4.53
74100	Amortización de la Deuda Pública Externa a Largo Plazo	11	001	0000	SIN-TRF	1,182,048,167.00	16,048,832,905.00	16,048,832,904.66	16,048,832,904.66	16,048,832,904.66	16,048,832,904.66	0.00	0.34
74100	Amortización de la Deuda Pública Externa a Largo Plazo	21	266	0000	SIN-TRF	13,983,045,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74200	Intereses de la Deuda Pública Externa a Largo Plazo	11	001	0000	SIN-TRF	8,494,892,405.00	9,850,403,216.00	9,850,403,215.22	9,850,403,215.22	9,850,403,215.22	9,850,403,215.22	0.00	0.78
74500	Amortización por Alivio Deuda Pública Externa	11	001	0000	SIN-TRF	1,903,179,539.00	1,986,093,714.00	1,986,093,713.59	1,986,093,713.59	1,986,093,713.59	1,986,093,713.59	0.00	0.41
74600	Intereses por Alivio Deuda Pública Externa	11	001	0000	SIN-TRF	193,809,667.00	202,914,608.00	202,914,607.53	202,914,607.53	202,914,607.53	202,914,607.53	0.00	0.47
74700	Comisiones por Alivio Deuda Pública Externa	11	001	0000	SIN-TRF	72,963,362.00	81,203,784.00	81,203,783.03	81,203,783.03	81,203,783.03	81,203,783.03	0.00	0.97
74840	Comisión de Compromiso de la Deuda Pública Externa a Largo Plazo	11	001	0000	SIN-TRF	84,109,601.00	121,563,120.00	121,563,119.38	121,563,119.38	121,563,119.38	121,563,119.38	0.00	0.62
74850	Comisión de Servicio de la Deuda Pública Externa a Largo Plazo	11	001	0000	SIN-TRF	199,894,815.00	359,085,590.00	359,085,589.95	359,085,589.95	359,085,589.95	359,085,589.95	0.00	0.05
74890	Otros Gastos de la Deuda Pública Externa a Largo Plazo	11	001	0000	SIN-TRF	14,250,463.00	19,304,293.00	19,304,292.37	19,304,292.37	19,304,292.37	19,304,292.37	0.00	0.63
74890	Otros Gastos de la Deuda Pública Externa a Largo Plazo	21	266	0000	SIN-TRF	0.00	13,352,408.00	13,352,407.74	13,352,407.74	13,352,407.74	13,352,407.74	0.00	0.26
74890	Otros Gastos de la Deuda Pública Externa a Largo Plazo	21	451	0000	SIN-TRF	0.00	18,436,173.00	18,436,173.00	18,436,173.00	18,436,173.00	18,436,173.00	0.00	0.00
TOTAL GENERAL :						67,319,530,000.00	68,764,607,947.00	68,764,607,938.22	68,764,607,938.22	68,764,607,938.22	68,764,607,938.22	0.00	8.78

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