



República de Honduras

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



10/02/2022 09:35:07  
Gestión: 2022  
R\_EGA\_16\_FUENTE\_TIPO

FECHA DESDE : 01/01/2022 HASTA: 31/01/2022  
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                    | 2,019,871,865.00        | 1,666,201,883.00        | 17,531,387.48        | 0.00        | 0.00        | 1,616,356,733.30        |
|                      |                                                         | 27            | Alivio de la Deuda - Club de Paris | 3,037,111.00            | 3,037,111.00            | 0.00                 | 0.00        | 0.00        | 3,037,111.00            |
| 2                    | PROYECTOS CENTRALES                                     | 11            | Tesoro Nacional                    | 162,000,000.00          | 162,000,000.00          | 0.00                 | 0.00        | 0.00        | 162,000,000.00          |
| 11                   | PROGRAMACION Y ADMINISTRACION PRESUPUESTARIA            | 11            | Tesoro Nacional                    | 63,795,909.00           | 71,785,759.00           | 3,200,630.04         | 0.00        | 0.00        | 68,585,128.96           |
| 12                   | CONTABILIDAD GUBERNAMENTAL                              | 11            | Tesoro Nacional                    | 19,443,586.00           | 21,281,854.00           | 1,111,873.00         | 0.00        | 0.00        | 20,157,466.03           |
| 13                   | CUSTODIA Y MANEJO DE LOS FONDOS PUBLICOS                | 11            | Tesoro Nacional                    | 28,812,684.00           | 29,288,478.00           | 1,413,655.01         | 0.00        | 0.00        | 27,874,822.99           |
| 14                   | ADMINISTRACION DE LA DEUDA PUBLICA                      | 11            | Tesoro Nacional                    | 24,989,890.00           | 25,342,854.00           | 1,367,833.20         | 0.00        | 0.00        | 23,975,020.80           |
| 16                   | PROGRAMACION DE INVERSION PUBLICA                       | 11            | Tesoro Nacional                    | 21,092,380.00           | 21,959,462.00           | 1,005,645.00         | 0.00        | 0.00        | 20,953,817.00           |
| 22                   | ANALISIS Y EVALUACION DE INSTITUCIONES DESCENTRALIZADAS | 11            | Tesoro Nacional                    | 10,614,517.00           | 12,003,313.00           | 610,290.00           | 0.00        | 0.00        | 11,393,023.00           |
| 23                   | MODERNIZACION Y REFORMA INSTIUCIONAL                    | 11            | Tesoro Nacional                    | 146,496,022.00          | 149,306,712.00          | 3,327,709.27         | 0.00        | 0.00        | 144,299,416.28          |
| 26                   | CONTROL DE FRANQUICIAS ADUANERAS                        | 11            | Tesoro Nacional                    | 37,215,119.00           | 41,885,582.00           | 1,851,266.87         | 0.00        | 0.00        | 40,031,080.75           |
| 27                   | SUPERITENDENCIA DE SOCIEDADES MERCANTILES               | 11            | Tesoro Nacional                    | 3,131,349.00            | 3,131,349.00            | 76,500.00            | 0.00        | 0.00        | 3,054,849.00            |
| 30                   | POLITICA MACROFISCAL                                    | 11            | Tesoro Nacional                    | 14,646,672.00           | 16,922,747.00           | 875,287.20           | 0.00        | 0.00        | 16,047,459.80           |
| 99                   | TRANSFERENCIAS                                          | 11            | Tesoro Nacional                    | 460,000,000.00          | 431,000,000.00          | 0.00                 | 0.00        | 0.00        | 431,000,000.00          |
|                      |                                                         | 21            | Crédito Externo                    | 2,347,882,596.00        | 2,347,882,596.00        | 0.00                 | 0.00        | 0.00        | 2,347,882,596.00        |
| <b>Total General</b> |                                                         |               |                                    | <b>5,363,029,700.00</b> | <b>5,003,029,700.00</b> | <b>32,372,077.07</b> | <b>0.00</b> | <b>0.00</b> | <b>4,936,648,524.91</b> |