



República de Honduras

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



20/10/2023 15:05:11  
Gestión: 2023  
R\_EGA\_16\_FUENTE\_TIPO

FECHA DESDE : 01/09/2023 HASTA : 30/09/2023  
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 | 1,798,590,669.00        | 556,769,989.00          | 22,051,946.48         | 0.00                | 0.00        | 218,239,557.38          |
| 2                    | PROYECTOS CENTRALES                                     | 11            | Tesoro Nacional | 153,290,168.00          | 115,759,959.00          | 3,940,907.13          | 0.00                | 0.00        | 23,829,933.52           |
| 11                   | PROGRAMACION Y ADMINISTRACION PRESUPUESTARIA            | 11            | Tesoro Nacional | 72,637,784.00           | 75,424,994.00           | 4,882,581.67          | 0.00                | 0.00        | 38,839,957.29           |
| 12                   | CONTABILIDAD GUBERNAMENTAL                              | 11            | Tesoro Nacional | 22,841,076.00           | 26,349,334.00           | 2,154,802.21          | 0.00                | 0.00        | 13,000,527.79           |
| 13                   | CUSTODIA Y MANEJO DE LOS FONDOS PUBLICOS                | 11            | Tesoro Nacional | 32,122,590.00           | 511,452,921.00          | 31,234,613.53         | 0.00                | 0.00        | 270,410,009.79          |
| 14                   | ADMINISTRACION DE LA DEUDA PUBLICA                      | 11            | Tesoro Nacional | 25,296,634.00           | 31,052,733.00           | 1,700,852.13          | 0.00                | 0.00        | 11,357,708.49           |
|                      |                                                         | 21            | Crédito Externo | 0.00                    | 1,952,303.00            | 0.00                  | 0.00                | 0.00        | 1,952,303.00            |
| 16                   | PROGRAMACION DE INVERSION PUBLICA                       | 11            | Tesoro Nacional | 23,349,168.00           | 24,227,076.00           | 1,840,660.67          | 0.00                | 0.00        | 10,505,276.87           |
| 22                   | ANALISIS Y EVALUACION DE INSTITUCIONES DESCENTRALIZADAS | 11            | Tesoro Nacional | 12,149,929.00           | 12,642,085.00           | 775,937.96            | 0.00                | 0.00        | 5,120,910.69            |
| 23                   | MODERNIZACION Y REFORMA INSTIUCIONAL                    | 11            | Tesoro Nacional | 158,077,979.00          | 132,904,765.00          | 4,684,915.62          | 0.00                | 0.00        | 51,218,772.04           |
| 26                   | CONTROL DE FRANQUICIAS ADUANERAS                        | 11            | Tesoro Nacional | 74,356,993.00           | 98,679,585.00           | 2,702,589.09          | 0.00                | 0.00        | 73,189,084.00           |
| 27                   | SUPERITENDENCIA DE SOCIEDADES MERCANTILES               | 11            | Tesoro Nacional | 3,338,601.00            | 3,428,997.00            | 111,111.42            | 0.00                | 0.00        | 2,416,246.13            |
| 30                   | POLITICA MACROFISCAL                                    | 11            | Tesoro Nacional | 17,449,019.00           | 17,926,109.00           | 992,287.45            | 0.00                | 0.00        | 8,816,021.76            |
| 99                   | TRANSFERENCIAS                                          | 11            | Tesoro Nacional | 452,000,000.00          | 1,536,555,497.00        | 910,844,586.35        | 0.00                | 0.00        | 280,359,118.78          |
|                      |                                                         | 21            | Crédito Externo | 309,906,685.00          | 309,906,685.00          | 0.00                  | 1,214,668.97        | 0.00        | 285,206,978.32          |
| <b>Total General</b> |                                                         |               |                 | <b>3,155,407,295.00</b> | <b>3,455,033,032.00</b> | <b>987,917,791.71</b> | <b>1,214,668.97</b> | <b>0.00</b> | <b>1,294,462,405.85</b> |