



República de Honduras

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



03/11/2023 17:34:17  
Gestión: 2023  
R\_EGA\_16\_FUENTE\_TIPO

FECHA DESDE : 01/10/2023 HASTA : 31/10/2023  
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 | 1,798,590,669.00 | 556,715,388.00   | 34,310,187.26  | 0.00    | 0.00    | 184,091,168.59     |
| 2             | PROYECTOS CENTRALES                                     | 11            | Tesoro Nacional | 153,290,168.00   | 115,759,959.00   | 0.00           | 0.00    | 0.00    | 23,780,783.97      |
| 11            | PROGRAMACION Y ADMINISTRACION PRESUPUESTARIA            | 11            | Tesoro Nacional | 72,637,784.00    | 75,424,994.00    | 3,975,661.04   | 0.00    | 0.00    | 34,553,977.61      |
| 12            | CONTABILIDAD GUBERNAMENTAL                              | 11            | Tesoro Nacional | 22,841,076.00    | 26,349,334.00    | 1,068,537.60   | 0.00    | 0.00    | 11,917,492.45      |
| 13            | CUSTODIA Y MANEJO DE LOS FONDOS PUBLICOS                | 11            | Tesoro Nacional | 32,122,590.00    | 511,507,522.00   | 39,759,947.79  | 0.00    | 0.00    | 230,779,591.12     |
| 14            | ADMINISTRACION DE LA DEUDA PUBLICA                      | 11            | Tesoro Nacional | 25,296,634.00    | 31,052,733.00    | 1,811,743.99   | 0.00    | 0.00    | 9,579,083.33       |
|               |                                                         | 21            | Crédito Externo | 0.00             | 1,952,303.00     | 0.00           | 0.00    | 0.00    | 0.15               |
| 16            | PROGRAMACION DE INVERSION PUBLICA                       | 11            | Tesoro Nacional | 23,349,168.00    | 24,227,076.00    | 1,416,271.09   | 0.00    | 0.00    | 9,021,070.85       |
| 22            | ANALISIS Y EVALUACION DE INSTITUCIONES DESCENTRALIZADAS | 11            | Tesoro Nacional | 12,149,929.00    | 12,642,085.00    | 784,984.92     | 0.00    | 0.00    | 4,348,386.05       |
| 23            | MODERNIZACION Y REFORMA INSTIUCIONAL                    | 11            | Tesoro Nacional | 158,077,979.00   | 132,904,765.00   | 5,518,759.73   | 0.00    | 0.00    | 44,817,999.47      |
| 26            | CONTROL DE FRANQUICIAS ADUANERAS                        | 11            | Tesoro Nacional | 74,356,993.00    | 98,679,585.00    | 2,512,940.96   | 0.00    | 0.00    | 70,443,021.17      |
| 27            | SUPERITENDENCIA DE SOCIEDADES MERCANTILES               | 11            | Tesoro Nacional | 3,338,601.00     | 3,428,997.00     | 158,611.42     | 0.00    | 0.00    | 2,257,634.71       |
| 30            | POLITICA MACROFISCAL                                    | 11            | Tesoro Nacional | 17,449,019.00    | 17,926,109.00    | 902,715.92     | 0.00    | 0.00    | 7,889,235.70       |
| 99            | TRANSFERENCIAS                                          | 11            | Tesoro Nacional | 452,000,000.00   | 1,561,035,190.00 | 34,530,910.56  | 0.00    | 0.00    | 270,092,931.72     |
|               |                                                         | 21            | Crédito Externo | 309,906,685.00   | 309,906,685.00   | 0.00           | 0.00    | 0.00    | 285,206,978.32     |
| Total General |                                                         |               |                 | 3,155,407,295.00 | 3,479,512,725.00 | 126,751,272.28 | 0.00    | 0.00    | 1,188,779,355.21   |