



República de Honduras

Instituto Nacional de Previsión del Magisterio  
EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



14/02/2018 09:51:49  
Gestión: 2017

R\_EGA\_02\_OBJFTEORG

Página 1 de 11

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          |
|---------------------------|--|-----|-----|----------------------------|----------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------|----------------|
| <b>INSTITUCION : 0603</b> | <b>Instituto Nacional de Previsión del Magisterio</b>  |     |     |                            | 18,825,267,672.00    | 18,828,485,348.00   | 17,889,476,350.00 | 17,889,476,350.00 | 17,889,476,350.00 | 17,889,476,350.00 | 0.00          | 939,008,998.00 |
| <b>PG: 01</b>             | <b>ACTIVIDADES CENTRALES</b>   |     |     |                            | 249,369,057.00       | 249,329,057.00      | 119,702,138.00    | 119,702,138.00    | 119,702,138.00    | 119,702,138.00    | 0.00          | 129,626,919.00 |
| <b>SPR: 00</b>            | <b>-</b>   |     |     |                            | 249,369,057.00       | 249,329,057.00      | 119,702,138.00    | 119,702,138.00    | 119,702,138.00    | 119,702,138.00    | 0.00          | 129,626,919.00 |
| <b>PY: 0</b>              | <b>-</b>   |     |     |                            | 249,369,057.00       | 249,329,057.00      | 119,702,138.00    | 119,702,138.00    | 119,702,138.00    | 119,702,138.00    | 0.00          | 129,626,919.00 |
| <b>ACT/OBRA: 001</b>      | <b>COORDINACIÓN Y DIRECCIÓN SUPERIOR</b>   |     |     |                            | 215,732,145.00       | 215,677,145.00      | 97,284,439.00     | 97,284,439.00     | 97,284,439.00     | 97,284,439.00     | 0.00          | 118,392,706.00 |
| 11100                     | Sueldos Básicos  | 12  | 099 | 0000 SIN-TRF               | 59,018,387.00        | 59,128,387.00       | 42,407,174.00     | 42,407,174.00     | 42,407,174.00     | 42,407,174.00     | 0.00          | 16,721,213.00  |
| 11510                     | Decimotercer Mes   | 12  | 099 | 0000 SIN-TRF               | 4,653,497.00         | 4,653,497.00        | 3,295,344.00      | 3,295,344.00      | 3,295,344.00      | 3,295,344.00      | 0.00          | 1,358,153.00   |
| 11520                     | Decimocuarto Mes   | 12  | 099 | 0000 SIN-TRF               | 4,653,497.00         | 4,635,497.00        | 3,219,568.00      | 3,219,568.00      | 3,219,568.00      | 3,219,568.00      | 0.00          | 1,415,929.00   |
| 11600                     | Complementos   | 12  | 099 | 0000 SIN-TRF               | 5,565,637.00         | 5,565,637.00        | 3,443,815.00      | 3,443,815.00      | 3,443,815.00      | 3,443,815.00      | 0.00          | 2,121,822.00   |
| 11710                     | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Seguro Social | 12  | 099 | 0000 SIN-TRF               | 7,165,561.00         | 7,008,561.00        | 4,753,677.00      | 4,753,677.00      | 4,753,677.00      | 4,753,677.00      | 0.00          | 2,254,884.00   |
| 11750                     | Contribuciones para Seguro Social  | 12  | 099 | 0000 SIN-TRF               | 1,286,142.00         | 1,286,142.00        | 635,844.00        | 635,844.00        | 635,844.00        | 635,844.00        | 0.00          | 650,298.00     |
| 11760                     | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000 SIN-TRF               | 707,353.00           | 707,353.00          | 494,277.00        | 494,277.00        | 494,277.00        | 494,277.00        | 0.00          | 213,076.00     |
| 12100                     | Sueldos Básicos  | 12  | 099 | 0000 SIN-TRF               | 3,685,000.00         | 3,326,800.00        | 56,400.00         | 56,400.00         | 56,400.00         | 56,400.00         | 0.00          | 3,270,400.00   |
| 12410                     | Decimotercer Mes   | 12  | 099 | 0000 SIN-TRF               | 307,082.00           | 307,082.00          | 4,701.00          | 4,701.00          | 4,701.00          | 4,701.00          | 0.00          | 302,381.00     |
| 12420                     | Decimocuarto Mes   | 12  | 099 | 0000 SIN-TRF               | 307,082.00           | 307,082.00          | 4,701.00          | 4,701.00          | 4,701.00          | 4,701.00          | 0.00          | 302,381.00     |
| 12550                     | Contribuciones para Seguro Social  | 12  | 099 | 0000 SIN-TRF               | 516,693.00           | 501,693.00          | 6,936.00          | 6,936.00          | 6,936.00          | 6,936.00          | 0.00          | 494,757.00     |
| 12560                     | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000 SIN-TRF               | 36,850.00            | 36,850.00           | 564.00            | 564.00            | 564.00            | 564.00            | 0.00          | 36,286.00      |
| 12910                     | Contratos Especiales   | 12  | 099 | 0000 SIN-TRF               | 490,000.00           | 848,200.00          | 536,500.00        | 536,500.00        | 536,500.00        | 536,500.00        | 0.00          | 311,700.00     |
| 14100                     | Horas Extraordinarias  | 12  | 099 | 0000 SIN-TRF               | 615,000.00           | 615,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00          | 615,000.00     |
| 16200                     | Compensaciones   | 12  | 099 | 0000 SIN-TRF               | 4,005,217.00         | 4,005,217.00        | 3,005,217.00      | 3,005,217.00      | 3,005,217.00      | 3,005,217.00      | 0.00          | 1,000,000.00   |
| 21100                     | Energía Eléctrica  | 12  | 099 | 0000 SIN-TRF               | 2,640,000.00         | 2,640,000.00        | 1,150,288.00      | 1,150,288.00      | 1,150,288.00      | 1,150,288.00      | 0.00          | 1,489,712.00   |
| 21200                     | Agua   | 12  | 099 | 0000 SIN-TRF               | 126,210.00           | 126,210.00          | 69,203.00         | 69,203.00         | 69,203.00         | 69,203.00         | 0.00          | 57,007.00      |
| 21420                     | Telefonía Fija   | 12  | 099 | 0000 SIN-TRF               | 1,250,792.00         | 1,250,792.00        | 228,923.00        | 228,923.00        | 228,923.00        | 228,923.00        | 0.00          | 1,021,869.00   |
| 21430                     | Telefonía Celular  | 12  | 099 | 0000 SIN-TRF               | 300,000.00           | 300,000.00          | 129,479.00        | 129,479.00        | 129,479.00        | 129,479.00        | 0.00          | 170,521.00     |
| 22100                     | Alquiler de Edificios, Viviendas y Locales   | 12  | 099 | 0000 SIN-TRF               | 100,000.00           | 100,000.00          | 28,567.00         | 28,567.00         | 28,567.00         | 28,567.00         | 0.00          | 71,433.00      |
| 22220                     | Alquiler de Equipos de Transporte, Tracción y Elevación  | 12  | 099 | 0000 SIN-TRF               | 150,000.00           | 150,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00          | 150,000.00     |
| 22250                     | Alquiler de Equipo para Computación  | 12  | 099 | 0000 SIN-TRF               | 550,000.00           | 550,000.00          | 240,439.00        | 240,439.00        | 240,439.00        | 240,439.00        | 0.00          | 309,561.00     |
| 22260                     | Alquiler de Equipo de Oficina y Muebles  | 12  | 099 | 0000 SIN-TRF               | 1,000,000.00         | 1,000,000.00        | 687,650.00        | 687,650.00        | 687,650.00        | 687,650.00        | 0.00          | 312,350.00     |
| 22270                     | Alquiler de Equipos de Comunicación  | 12  | 099 | 0000 SIN-TRF               | 100,000.00           | 100,000.00          | 65,092.00         | 65,092.00         | 65,092.00         | 65,092.00         | 0.00          | 34,908.00      |
| 22400                     | Derechos sobre Bienes Intangibles  | 12  | 099 | 0000 SIN-TRF               | 500,000.00           | 500,000.00          | 219,085.00        | 219,085.00        | 219,085.00        | 219,085.00        | 0.00          | 280,915.00     |
| 22900                     | Otros Alquileres   | 12  | 099 | 0000 SIN-TRF               | 100,000.00           | 100,000.00          | 1,700.00          | 1,700.00          | 1,700.00          | 1,700.00          | 0.00          | 98,300.00      |
| 23100                     | Mantenimiento y Reparación de Edificios y Locales  | 12  | 099 | 0000 SIN-TRF               | 950,000.00           | 950,000.00          | 178,296.00        | 178,296.00        | 178,296.00        | 178,296.00        | 0.00          | 771,704.00     |
| 23200                     | Mantenimiento y Reparación de Equipos y Medios de Transporte   | 12  | 099 | 0000 SIN-TRF               | 550,000.00           | 550,000.00          | 282,701.00        | 282,701.00        | 282,701.00        | 282,701.00        | 0.00          | 267,299.00     |
| 23320                     | Mantenimiento y Reparación de Equipos de Tracción y Elevación  | 12  | 099 | 0000 SIN-TRF               | 300,000.00           | 300,000.00          | 114,848.00        | 114,848.00        | 114,848.00        | 114,848.00        | 0.00          | 185,152.00     |
| 23350                     | Mantenimiento y Reparación de Equipo para Computación  | 12  | 099 | 0000 SIN-TRF               | 500,000.00           | 500,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00          | 500,000.00     |
| 23360                     | Mantenimiento y Reparación de Equipo de Oficina y Muebles  | 12  | 099 | 0000 SIN-TRF               | 310,385.00           | 310,385.00          | 4,448.00          | 4,448.00          | 4,448.00          | 4,448.00          | 0.00          | 305,937.00     |
| 23370                     | Mantenimiento y Reparación de Equipos de Comunicación  | 12  | 099 | 0000 SIN-TRF               | 200,000.00           | 200,000.00          | 6,935.00          | 6,935.00          | 6,935.00          | 6,935.00          | 0.00          | 193,065.00     |
| 23400                     | Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias   | 12  | 099 | 0000 SIN-TRF               | 2,600,000.00         | 2,600,000.00        | 154,341.00        | 154,341.00        | 154,341.00        | 154,341.00        | 0.00          | 2,445,659.00   |
| 23500                     | Limpieza, Aseo y Fumigación  | 12  | 099 | 0000 SIN-TRF               | 1,610,000.00         | 1,610,000.00        | 1,057,866.00      | 1,057,866.00      | 1,057,866.00      | 1,057,866.00      | 0.00          | 552,134.00     |
| 23600                     | Mantenimiento de Sistemas Informáticos   | 12  | 099 | 0000 SIN-TRF               | 2,400,000.00         | 2,400,000.00        | 1,950,000.00      | 1,950,000.00      | 1,950,000.00      | 1,950,000.00      | 0.00          | 450,000.00     |
| 24130                     | Servicios Médicos  | 12  | 099 | 0000 SIN-TRF               | 320,000.00           | 320,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00          | 320,000.00     |

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



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| OBJETO DEL GASTO | DENOMINACION   | FTE | ORG | BENEFICIARIO TRANSFERENCIA | PRESUPUESTO APROBADO | PRESUPUESTO VIGENTE | PRECOMPROMISO | COMPROMISO   | DEVENGADO    | PAGO         | CONGELAMIENTO | SALDO        |
|------------------|--|-----|-----|----------------------------|----------------------|---------------------|---------------|--------------|--------------|--------------|---------------|--------------|
| 24200            | Estudios, Investigaciones y Análisis de Factibilidad                                 | 12  | 099 | 0000 SIN-TRF               | 1,869,648.00         | 1,869,648.00        | 1,690,914.00  | 1,690,914.00 | 1,690,914.00 | 1,690,914.00 | 0.00          | 178,734.00   |
| 24300            | Servicios Jurídicos  | 12  | 099 | 0000 SIN-TRF               | 6,000,000.00         | 6,000,000.00        | 4,159,504.00  | 4,159,504.00 | 4,159,504.00 | 4,159,504.00 | 0.00          | 1,840,496.00 |
| 24400            | Servicios de Contabilidad y Auditoría  | 12  | 099 | 0000 SIN-TRF               | 5,000,000.00         | 5,000,000.00        | 3,634,621.00  | 3,634,621.00 | 3,634,621.00 | 3,634,621.00 | 0.00          | 1,365,379.00 |
| 24500            | Servicios de Capacitación  | 12  | 099 | 0000 SIN-TRF               | 1,360,000.00         | 1,360,000.00        | 260,993.00    | 260,993.00   | 260,993.00   | 260,993.00   | 0.00          | 1,099,007.00 |
| 24600            | Servicios de Informática y Sistemas Computarizados                                   | 12  | 099 | 0000 SIN-TRF               | 1,900,000.00         | 1,900,000.00        | 235,700.00    | 235,700.00   | 235,700.00   | 235,700.00   | 0.00          | 1,664,300.00 |
| 24710            | Servicios de Consultoría de Gestión Administrativa, Financiera y Actividades Conexas | 12  | 099 | 0000 SIN-TRF               | 5,000,000.00         | 5,000,000.00        | 791,620.00    | 791,620.00   | 791,620.00   | 791,620.00   | 0.00          | 4,208,380.00 |
| 25100            | Servicio de Transporte   | 12  | 099 | 0000 SIN-TRF               | 1,080,384.00         | 1,080,384.00        | 599,001.00    | 599,001.00   | 599,001.00   | 599,001.00   | 0.00          | 481,383.00   |
| 25300            | Servicio de Imprenta, Publicaciones y Reproducciones                                 | 12  | 099 | 0000 SIN-TRF               | 450,000.00           | 450,000.00          | 284,175.00    | 284,175.00   | 284,175.00   | 284,175.00   | 0.00          | 165,825.00   |
| 25400            | Primas y Gastos de Seguro  | 12  | 099 | 0000 SIN-TRF               | 10,000,000.00        | 10,000,000.00       | 1,993,504.00  | 1,993,504.00 | 1,993,504.00 | 1,993,504.00 | 0.00          | 8,006,496.00 |
| 25600            | Publicidad y Propaganda  | 12  | 099 | 0000 SIN-TRF               | 2,500,000.00         | 3,892,293.00        | 3,163,840.00  | 3,163,840.00 | 3,163,840.00 | 3,163,840.00 | 0.00          | 728,453.00   |
| 25700            | Servicio de Internet   | 12  | 099 | 0000 SIN-TRF               | 400,000.00           | 400,000.00          | 390,967.00    | 390,967.00   | 390,967.00   | 390,967.00   | 0.00          | 9,033.00     |
| 25900            | Otros Servicios Comerciales y Financieros  | 12  | 099 | 0000 SIN-TRF               | 200,000.00           | 200,000.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 200,000.00   |
| 26110            | Pasajes Nacionales   | 12  | 099 | 0000 SIN-TRF               | 220,000.00           | 220,000.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 220,000.00   |
| 26120            | Pasajes al Exterior  | 12  | 099 | 0000 SIN-TRF               | 350,000.00           | 350,000.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 350,000.00   |
| 26210            | Viáticos Nacionales  | 12  | 099 | 0000 SIN-TRF               | 990,000.00           | 990,000.00          | 380,210.00    | 380,210.00   | 380,210.00   | 380,210.00   | 0.00          | 609,790.00   |
| 26220            | Viáticos al Exterior   | 12  | 099 | 0000 SIN-TRF               | 1,000,000.00         | 1,000,000.00        | 114,541.00    | 114,541.00   | 114,541.00   | 114,541.00   | 0.00          | 885,459.00   |
| 27210            | Tasas  | 12  | 099 | 0000 SIN-TRF               | 100,000.00           | 100,000.00          | 99,802.00     | 99,802.00    | 99,802.00    | 99,802.00    | 0.00          | 198.00       |
| 27300            | Multas y Recargos  | 12  | 099 | 0000 SIN-TRF               | 33,550.00            | 33,550.00           | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 33,550.00    |
| 27500            | Gastos Judiciales  | 12  | 099 | 0000 SIN-TRF               | 100,000.00           | 100,000.00          | 8,151.00      | 8,151.00     | 8,151.00     | 8,151.00     | 0.00          | 91,849.00    |
| 29100            | Ceremonial y Protocolo   | 12  | 099 | 0000 SIN-TRF               | 420,000.00           | 420,000.00          | 169,705.00    | 169,705.00   | 169,705.00   | 169,705.00   | 0.00          | 250,295.00   |
| 29200            | Servicios de Vigilancia  | 12  | 099 | 0000 SIN-TRF               | 5,000,000.00         | 3,607,707.00        | 3,428,921.00  | 3,428,921.00 | 3,428,921.00 | 3,428,921.00 | 0.00          | 178,786.00   |
| 31100            | Alimentos y Bebidas para Personas  | 12  | 099 | 0000 SIN-TRF               | 2,106,052.00         | 2,106,052.00        | 1,698,011.00  | 1,698,011.00 | 1,698,011.00 | 1,698,011.00 | 0.00          | 408,041.00   |
| 32200            | Confecciones Textiles  | 12  | 099 | 0000 SIN-TRF               | 35,000.00            | 35,000.00           | 3,626.00      | 3,626.00     | 3,626.00     | 3,626.00     | 0.00          | 31,374.00    |
| 32310            | Prendas de Vestir  | 12  | 099 | 0000 SIN-TRF               | 700,000.00           | 700,000.00          | 172,753.00    | 172,753.00   | 172,753.00   | 172,753.00   | 0.00          | 527,247.00   |
| 33100            | Papel de Escritorio  | 12  | 099 | 0000 SIN-TRF               | 2,267,209.00         | 2,267,209.00        | 190,675.00    | 190,675.00   | 190,675.00   | 190,675.00   | 0.00          | 2,076,534.00 |
| 33200            | Papel para Computación   | 12  | 099 | 0000 SIN-TRF               | 84,617.00            | 84,617.00           | 11,444.00     | 11,444.00    | 11,444.00    | 11,444.00    | 0.00          | 73,173.00    |
| 33300            | Productos de Artes Gráficas  | 12  | 099 | 0000 SIN-TRF               | 113,745.00           | 113,745.00          | 18,950.00     | 18,950.00    | 18,950.00    | 18,950.00    | 0.00          | 94,795.00    |
| 33400            | Productos de Papel y Cartón  | 12  | 099 | 0000 SIN-TRF               | 793,544.00           | 793,544.00          | 217,318.00    | 217,318.00   | 217,318.00   | 217,318.00   | 0.00          | 576,226.00   |
| 33500            | Libros, Revistas y Periódicos  | 12  | 099 | 0000 SIN-TRF               | 100,000.00           | 100,000.00          | 28,305.00     | 28,305.00    | 28,305.00    | 28,305.00    | 0.00          | 71,695.00    |
| 33700            | Especies Timbradas y Valores   | 12  | 099 | 0000 SIN-TRF               | 60,000.00            | 60,000.00           | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 60,000.00    |
| 34200            | Artículos de Cuero   | 12  | 099 | 0000 SIN-TRF               | 20,000.00            | 20,000.00           | 340.00        | 340.00       | 340.00       | 340.00       | 0.00          | 19,660.00    |
| 34400            | Llantas y Cámaras de Aire  | 12  | 099 | 0000 SIN-TRF               | 300,000.00           | 300,000.00          | 13,929.00     | 13,929.00    | 13,929.00    | 13,929.00    | 0.00          | 286,071.00   |
| 35210            | Productos Farmacéuticos y Medicinales Varios   | 12  | 099 | 0000 SIN-TRF               | 70,000.00            | 70,000.00           | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 70,000.00    |
| 35500            | Tintas, Pinturas y Colorantes  | 12  | 099 | 0000 SIN-TRF               | 102,200.00           | 102,200.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 102,200.00   |
| 35610            | Gasolina   | 12  | 099 | 0000 SIN-TRF               | 75,000.00            | 75,000.00           | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 75,000.00    |
| 35620            | Diesel   | 12  | 099 | 0000 SIN-TRF               | 700,000.00           | 700,000.00          | 363,615.00    | 363,615.00   | 363,615.00   | 363,615.00   | 0.00          | 336,385.00   |
| 35800            | Productos de Material Plástico   | 12  | 099 | 0000 SIN-TRF               | 26,776.00            | 26,776.00           | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 26,776.00    |
| 35930            | Productos Químicos de Uso Personal   | 12  | 099 | 0000 SIN-TRF               | 14,735.00            | 14,735.00           | 1,076.00      | 1,076.00     | 1,076.00     | 1,076.00     | 0.00          | 13,659.00    |
| 36400            | Herramientas Menores   | 12  | 099 | 0000 SIN-TRF               | 25,000.00            | 25,000.00           | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 25,000.00    |
| 36910            | Productos de Hojalata  | 12  | 099 | 0000 SIN-TRF               | 50,750.00            | 50,750.00           | 9,073.00      | 9,073.00     | 9,073.00     | 9,073.00     | 0.00          | 41,677.00    |
| 36920            | Accesorios de Metal  | 12  | 099 | 0000 SIN-TRF               | 17,000.00            | 17,000.00           | 2,222.00      | 2,222.00     | 2,222.00     | 2,222.00     | 0.00          | 14,778.00    |
| 36930            | Elementos de Ferretería  | 12  | 099 | 0000 SIN-TRF               | 25,000.00            | 25,000.00           | 8,052.00      | 8,052.00     | 8,052.00     | 8,052.00     | 0.00          | 16,948.00    |
| 37200            | Productos de Vidrio  | 12  | 099 | 0000 SIN-TRF               | 10,000.00            | 10,000.00           | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 10,000.00    |
| 37300            | Productos de Loza y Porcelana  | 12  | 099 | 0000 SIN-TRF               | 31,000.00            | 31,000.00           | 883.00        | 883.00       | 883.00       | 883.00       | 0.00          | 30,117.00    |

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



República de Honduras

**Instituto Nacional de Previsión del Magisterio**  
**EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA**

14/02/2018 09:51:49  
Gestión: 2017

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Página 3 de 11

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 |               |
|---|--|-----|-----|----------------------------|--|---------------------|---------------|---------------|---------------|---------------|---------------|-------|---------------|
| 39100   | Elementos de Limpieza y Aseo Personal  | 12  | 099 | 0000                       | SIN-TRF  | 74,000.00           | 74,000.00     | 3,836.00      | 3,836.00      | 3,836.00      | 3,836.00      | 0.00  | 70,164.00     |
| 39200   | Utiles de Escritorio, Oficina y Enseñanza  | 12  | 099 | 0000                       | SIN-TRF  | 219,176.00          | 219,176.00    | 83,821.00     | 83,821.00     | 83,821.00     | 83,821.00     | 0.00  | 135,355.00    |
| 39300   | Utiles y Materiales Eléctricos   | 12  | 099 | 0000                       | SIN-TRF  | 87,037.00           | 87,037.00     | 7,240.00      | 7,240.00      | 7,240.00      | 7,240.00      | 0.00  | 79,797.00     |
| 39600   | Repuestos y Accesorios   | 12  | 099 | 0000                       | SIN-TRF  | 987,211.00          | 987,211.00    | 458,179.00    | 458,179.00    | 458,179.00    | 458,179.00    | 0.00  | 529,032.00    |
| 39800   | Utiles Deportivos, Recreativos y de Rescate  | 12  | 099 | 0000                       | SIN-TRF  | 50,000.00           | 50,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00  | 50,000.00     |
| 41130   | Tierras, Predios y Solares   | 12  | 099 | 0000                       | SIN-TRF  | 2,000,000.00        | 2,000,000.00  | 83,800.00     | 83,800.00     | 83,800.00     | 83,800.00     | 0.00  | 1,916,200.00  |
| 41240   | Instalaciones Varias   | 12  | 099 | 0000                       | SIN-TRF  | 3,500,000.00        | 3,500,000.00  | 1,531,817.00  | 1,531,817.00  | 1,531,817.00  | 1,531,817.00  | 0.00  | 1,968,183.00  |
| 42110   | Muebles Varios de Oficina  | 12  | 099 | 0000                       | SIN-TRF  | 2,047,544.00        | 2,047,544.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00  | 2,047,544.00  |
| 42120   | Equipos Varios de Oficina  | 12  | 099 | 0000                       | SIN-TRF  | 2,148,126.00        | 2,148,126.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00  | 2,148,126.00  |
| 42310   | Equipo de Transporte Terrestre para Personas   | 12  | 099 | 0000                       | SIN-TRF  | 3,150,000.00        | 3,150,000.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00  | 3,150,000.00  |
| 42510   | Equipo de Comunicación   | 12  | 099 | 0000                       | SIN-TRF  | 2,500,000.00        | 2,500,000.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00  | 2,500,000.00  |
| 42600   | Equipos para Computación   | 12  | 099 | 0000                       | SIN-TRF  | 7,000,000.00        | 7,000,000.00  | 234,395.00    | 234,395.00    | 234,395.00    | 234,395.00    | 0.00  | 6,765,605.00  |
| 45100   | Aplicaciones Informáticas  | 12  | 099 | 0000                       | SIN-TRF  | 28,530,527.00       | 28,530,527.00 | 2,034,437.00  | 2,034,437.00  | 2,034,437.00  | 2,034,437.00  | 0.00  | 26,496,090.00 |
| 51211   | Becas Nacionales   | 12  | 099 | 0000                       | SIN-TRF  | 250,000.00          | 250,000.00    | 175,894.00    | 175,894.00    | 175,894.00    | 175,894.00    | 0.00  | 74,106.00     |
| 51310   | Transferencias Corrientes A Instituciones Sin Fines De Lucro   | 12  | 099 | 0000                       | SIN-TRF  | 458,304.00          | 458,304.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00  | 458,304.00    |
| 52120   | Transferencias Corrientes a Instituciones Descentralizadas   | 12  | 099 | 0507                       | Inst. Hondureño para Prev. y Trat. del Alcohol., Drog. y Farm. SIN-TRF | 1,000,000.00        | 1,000,000.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00  | 1,000,000.00  |
| 53310   | Transferencias a Organismos Internacionales - Cuotas Ordinarias                                      | 12  | 099 | 0000                       | SIN-TRF  | 0.00                | 25,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00  | 25,000.00     |
| 53310   | Transferencias a Organismos Internacionales - Cuotas Ordinarias                                      | 12  | 099 | 5045                       | Organización Iberoamericana de Seguridad Social                        | 458,625.00          | 458,625.00    | 90,000.00     | 90,000.00     | 90,000.00     | 90,000.00     | 0.00  | 368,625.00    |
| <b>ACT/OBRA: 002 ADMINISTRACION INSTITUCIONAL</b> |  |     |     |                            |  | 33,636,912.00       | 33,651,912.00 | 22,417,699.00 | 22,417,699.00 | 22,417,699.00 | 22,417,699.00 | 0.00  | 11,234,213.00 |
| 11100   | Sueldos Básicos  | 12  | 099 | 0000                       | SIN-TRF  | 15,850,610.00       | 15,850,610.00 | 12,747,853.00 | 12,747,853.00 | 12,747,853.00 | 12,747,853.00 | 0.00  | 3,102,757.00  |
| 11510   | Decimotercer Mes   | 12  | 099 | 0000                       | SIN-TRF  | 1,219,278.00        | 1,219,278.00  | 963,202.00    | 963,202.00    | 963,202.00    | 963,202.00    | 0.00  | 256,076.00    |
| 11520   | Decimocuarto Mes   | 12  | 099 | 0000                       | SIN-TRF  | 1,219,278.00        | 1,219,278.00  | 983,986.00    | 983,986.00    | 983,986.00    | 983,986.00    | 0.00  | 235,292.00    |
| 11600   | Complementos   | 12  | 099 | 0000                       | SIN-TRF  | 1,422,490.00        | 1,422,490.00  | 1,101,075.00  | 1,101,075.00  | 1,101,075.00  | 1,101,075.00  | 0.00  | 321,415.00    |
| 11710   | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del | 12  | 099 | 0000                       | SIN-TRF  | 1,981,326.00        | 1,981,326.00  | 1,555,185.00  | 1,555,185.00  | 1,555,185.00  | 1,555,185.00  | 0.00  | 426,141.00    |
| 11720   | Contribuciones al Instituto Nacional de Previsión del Magisterio                                     | 12  | 099 | 0000                       | SIN-TRF  | 167,454.00          | 167,454.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00  | 167,454.00    |
| 11750   | Contribuciones para Seguro Social  | 12  | 099 | 0000                       | SIN-TRF  | 353,773.00          | 353,773.00    | 263,729.00    | 263,729.00    | 263,729.00    | 263,729.00    | 0.00  | 90,044.00     |
| 11760   | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000                       | SIN-TRF  | 197,116.00          | 197,116.00    | 151,205.00    | 151,205.00    | 151,205.00    | 151,205.00    | 0.00  | 45,911.00     |
| 12100   | Sueldos Básicos  | 12  | 099 | 0000                       | SIN-TRF  | 3,161,000.00        | 3,161,000.00  | 768,675.00    | 768,675.00    | 768,675.00    | 768,675.00    | 0.00  | 2,392,325.00  |
| 12410   | Decimotercer Mes   | 12  | 099 | 0000                       | SIN-TRF  | 263,416.00          | 263,416.00    | 60,265.00     | 60,265.00     | 60,265.00     | 60,265.00     | 0.00  | 203,151.00    |
| 12420   | Decimocuarto Mes   | 12  | 099 | 0000                       | SIN-TRF  | 263,416.00          | 263,416.00    | 53,252.00     | 53,252.00     | 53,252.00     | 53,252.00     | 0.00  | 210,164.00    |
| 12550   | Contribuciones para Seguro Social  | 12  | 099 | 0000                       | SIN-TRF  | 55,317.00           | 70,317.00     | 52,022.00     | 52,022.00     | 52,022.00     | 52,022.00     | 0.00  | 18,295.00     |
| 12560   | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000                       | SIN-TRF  | 31,610.00           | 31,610.00     | 7,744.00      | 7,744.00      | 7,744.00      | 7,744.00      | 0.00  | 23,866.00     |
| 14100   | Horas Extraordinarias  | 12  | 099 | 0000                       | SIN-TRF  | 150,000.00          | 150,000.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00  | 150,000.00    |
| 16200   | Compensaciones   | 12  | 099 | 0000                       | SIN-TRF  | 1,600,000.00        | 1,600,000.00  | 1,600,000.00  | 1,600,000.00  | 1,600,000.00  | 1,600,000.00  | 0.00  | 0.00          |
| 21100   | Energía Eléctrica  | 12  | 099 | 0000                       | SIN-TRF  | 800,000.00          | 800,000.00    | 422,599.00    | 422,599.00    | 422,599.00    | 422,599.00    | 0.00  | 377,401.00    |
| 21200   | Agua   | 12  | 099 | 0000                       | SIN-TRF  | 96,000.00           | 96,000.00     | 11,870.00     | 11,870.00     | 11,870.00     | 11,870.00     | 0.00  | 84,130.00     |
| 21420   | Telefonía Fija   | 12  | 099 | 0000                       | SIN-TRF  | 164,859.00          | 164,859.00    | 89,725.00     | 89,725.00     | 89,725.00     | 89,725.00     | 0.00  | 75,134.00     |
| 23360   | Mantenimiento y Reparación de Equipo de Oficina y Muebles  | 12  | 099 | 0000                       | SIN-TRF  | 61,564.00           | 61,564.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00  | 61,564.00     |
| 23500   | Limpieza, Aseo y Fumigación  | 12  | 099 | 0000                       | SIN-TRF  | 690,000.00          | 690,000.00    | 420,834.00    | 420,834.00    | 420,834.00    | 420,834.00    | 0.00  | 269,166.00    |
| 24500   | Servicios de Capacitación  | 12  | 099 | 0000                       | SIN-TRF  | 410,000.00          | 410,000.00    | 34,240.00     | 34,240.00     | 34,240.00     | 34,240.00     | 0.00  | 375,760.00    |
| 25100   | Servicio de Transporte   | 12  | 099 | 0000                       | SIN-TRF  | 717,132.00          | 717,132.00    | 506,025.00    | 506,025.00    | 506,025.00    | 506,025.00    | 0.00  | 211,107.00    |

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



República de Honduras

Instituto Nacional de Previsión del Magisterio  
EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



14/02/2018 09:51:49  
Gestión: 2017

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Página 4 de 11

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                 |
|------------------|--|-----|-----|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------|-----------------------|
| 26210            | Viáticos Nacionales  | 12  | 099 | 0000 SIN-TRF               | 130,000.00              | 130,000.00              | 28,437.00               | 28,437.00               | 28,437.00               | 28,437.00               | 0.00          | 101,563.00            |
| 31100            | Alimentos y Bebidas para Personas  | 12  | 099 | 0000 SIN-TRF               | 685,786.00              | 685,786.00              | 463,240.00              | 463,240.00              | 463,240.00              | 463,240.00              | 0.00          | 222,546.00            |
| 33100            | Papel de Escritorio  | 12  | 099 | 0000 SIN-TRF               | 149,170.00              | 149,170.00              | 30,967.00               | 30,967.00               | 30,967.00               | 30,967.00               | 0.00          | 118,203.00            |
| 33200            | Papel para Computación   | 12  | 099 | 0000 SIN-TRF               | 150,000.00              | 150,000.00              | 10,886.00               | 10,886.00               | 10,886.00               | 10,886.00               | 0.00          | 139,114.00            |
| 33300            | Productos de Artes Gráficas  | 12  | 099 | 0000 SIN-TRF               | 27,188.00               | 27,188.00               | 9,756.00                | 9,756.00                | 9,756.00                | 9,756.00                | 0.00          | 17,432.00             |
| 33400            | Productos de Papel y Cartón  | 12  | 099 | 0000 SIN-TRF               | 47,978.00               | 47,978.00               | 170.00                  | 170.00                  | 170.00                  | 170.00                  | 0.00          | 47,808.00             |
| 35500            | Tintas, Pinturas y Colorantes  | 12  | 099 | 0000 SIN-TRF               | 4,100.00                | 4,100.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 4,100.00              |
| 35800            | Productos de Material Plástico   | 12  | 099 | 0000 SIN-TRF               | 4,944.00                | 4,944.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 4,944.00              |
| 39200            | Utiles de Escritorio, Oficina y Enseñanza  | 12  | 099 | 0000 SIN-TRF               | 100,681.00              | 100,681.00              | 7,186.00                | 7,186.00                | 7,186.00                | 7,186.00                | 0.00          | 93,495.00             |
| 39300            | Utiles y Materiales Eléctricos   | 12  | 099 | 0000 SIN-TRF               | 6,666.00                | 6,666.00                | 42.00                   | 42.00                   | 42.00                   | 42.00                   | 0.00          | 6,624.00              |
| 39600            | Repuestos y Accesorios   | 12  | 099 | 0000 SIN-TRF               | 140,000.00              | 140,000.00              | 73,529.00               | 73,529.00               | 73,529.00               | 73,529.00               | 0.00          | 66,471.00             |
| 42110            | Muebles Varios de Oficina  | 12  | 099 | 0000 SIN-TRF               | 451,014.00              | 451,014.00              | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 451,014.00            |
| 42120            | Equipos Varios de Oficina  | 12  | 099 | 0000 SIN-TRF               | 863,746.00              | 863,746.00              | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 863,746.00            |
| <b>PG:</b>       | <b>11 ADMINISTRACIÓN DE SERVICIOS SOCIALES</b>   |     |     |                            | <b>4,827,681,216.00</b> | <b>4,831,655,892.00</b> | <b>4,711,959,324.00</b> | <b>4,711,959,324.00</b> | <b>4,711,959,324.00</b> | <b>4,711,959,324.00</b> | <b>0.00</b>   | <b>119,696,568.00</b> |
| <b>SPR:</b>      | <b>00 -</b>  |     |     |                            | <b>4,827,681,216.00</b> | <b>4,831,655,892.00</b> | <b>4,711,959,324.00</b> | <b>4,711,959,324.00</b> | <b>4,711,959,324.00</b> | <b>4,711,959,324.00</b> | <b>0.00</b>   | <b>119,696,568.00</b> |
| <b>PY:</b>       | <b>0 -</b>   |     |     |                            | <b>4,827,681,216.00</b> | <b>4,831,655,892.00</b> | <b>4,711,959,324.00</b> | <b>4,711,959,324.00</b> | <b>4,711,959,324.00</b> | <b>4,711,959,324.00</b> | <b>0.00</b>   | <b>119,696,568.00</b> |
| <b>ACT/OBRA:</b> | <b>001 OTORGAMIENTO DE BENEFICIOS PREVISIONALES Y SOCIALES AL DOCENTE JUBILADO Y PENSIONADO DEL INPREMA.</b> |     |     |                            | <b>4,796,881,333.00</b> | <b>4,793,773,851.00</b> | <b>4,690,938,274.00</b> | <b>4,690,938,274.00</b> | <b>4,690,938,274.00</b> | <b>4,690,938,274.00</b> | <b>0.00</b>   | <b>102,835,577.00</b> |
| 11100            | Sueldos Básicos  | 12  | 099 | 0000 SIN-TRF               | 5,196,115.00            | 5,196,115.00            | 3,006,501.00            | 3,006,501.00            | 3,006,501.00            | 3,006,501.00            | 0.00          | 2,189,614.00          |
| 11510            | Decimotercer Mes   | 12  | 099 | 0000 SIN-TRF               | 476,624.00              | 476,624.00              | 209,650.00              | 209,650.00              | 209,650.00              | 209,650.00              | 0.00          | 266,974.00            |
| 11520            | Decimocuarto Mes   | 12  | 099 | 0000 SIN-TRF               | 476,624.00              | 458,624.00              | 240,784.00              | 240,784.00              | 240,784.00              | 240,784.00              | 0.00          | 217,840.00            |
| 11600            | Complementos   | 12  | 099 | 0000 SIN-TRF               | 556,062.00              | 516,062.00              | 291,961.00              | 291,961.00              | 291,961.00              | 291,961.00              | 0.00          | 224,101.00            |
| 11710            | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del         | 12  | 099 | 0000 SIN-TRF               | 774,514.00              | 774,514.00              | 443,603.00              | 443,603.00              | 443,603.00              | 443,603.00              | 0.00          | 330,911.00            |
| 11750            | Contribuciones para Seguro Social  | 12  | 099 | 0000 SIN-TRF               | 173,922.00              | 173,922.00              | 66,732.00               | 66,732.00               | 66,732.00               | 66,732.00               | 0.00          | 107,190.00            |
| 11760            | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000 SIN-TRF               | 77,054.00               | 62,054.00               | 39,824.00               | 39,824.00               | 39,824.00               | 39,824.00               | 0.00          | 22,230.00             |
| 12100            | Sueldos Básicos  | 12  | 099 | 0000 SIN-TRF               | 300,000.00              | 300,000.00              | 132,000.00              | 132,000.00              | 132,000.00              | 132,000.00              | 0.00          | 168,000.00            |
| 12410            | Decimotercer Mes   | 12  | 099 | 0000 SIN-TRF               | 25,000.00               | 25,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 25,000.00             |
| 12420            | Decimocuarto Mes   | 12  | 099 | 0000 SIN-TRF               | 25,000.00               | 25,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 25,000.00             |
| 12550            | Contribuciones para Seguro Social  | 12  | 099 | 0000 SIN-TRF               | 11,000.00               | 11,000.00               | 10,405.00               | 10,405.00               | 10,405.00               | 10,405.00               | 0.00          | 595.00                |
| 12560            | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000 SIN-TRF               | 3,000.00                | 3,000.00                | 32.00                   | 32.00                   | 32.00                   | 32.00                   | 0.00          | 2,968.00              |
| 14100            | Horas Extraordinarias  | 12  | 099 | 0000 SIN-TRF               | 50,000.00               | 50,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 50,000.00             |
| 16200            | Compensaciones   | 12  | 099 | 0000 SIN-TRF               | 1,000,000.00            | 1,000,000.00            | 1,000,000.00            | 1,000,000.00            | 1,000,000.00            | 1,000,000.00            | 0.00          | 0.00                  |
| 21100            | Energía Eléctrica  | 12  | 099 | 0000 SIN-TRF               | 300,000.00              | 300,000.00              | 134,345.00              | 134,345.00              | 134,345.00              | 134,345.00              | 0.00          | 165,655.00            |
| 21200            | Agua   | 12  | 099 | 0000 SIN-TRF               | 8,000.00                | 8,000.00                | 4,127.00                | 4,127.00                | 4,127.00                | 4,127.00                | 0.00          | 3,873.00              |
| 21420            | Telefonía Fija   | 12  | 099 | 0000 SIN-TRF               | 30,000.00               | 30,000.00               | 28,308.00               | 28,308.00               | 28,308.00               | 28,308.00               | 0.00          | 1,692.00              |
| 23360            | Mantenimiento y Reparación de Equipo de Oficina y Muebles  | 12  | 099 | 0000 SIN-TRF               | 20,000.00               | 20,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 20,000.00             |
| 23500            | Limpieza, Aseo y Fumigación  | 12  | 099 | 0000 SIN-TRF               | 230,000.00              | 230,000.00              | 140,278.00              | 140,278.00              | 140,278.00              | 140,278.00              | 0.00          | 89,722.00             |
| 24500            | Servicios de Capacitación  | 12  | 099 | 0000 SIN-TRF               | 70,000.00               | 70,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 70,000.00             |
| 25100            | Servicio de Transporte   | 12  | 099 | 0000 SIN-TRF               | 200,000.00              | 200,000.00              | 88,650.00               | 88,650.00               | 88,650.00               | 88,650.00               | 0.00          | 111,350.00            |
| 26110            | Pasajes Nacionales   | 12  | 099 | 0000 SIN-TRF               | 100,000.00              | 100,000.00              | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 100,000.00            |
| 31100            | Alimentos y Bebidas para Personas  | 12  | 099 | 0000 SIN-TRF               | 107,403.00              | 107,403.00              | 80,423.00               | 80,423.00               | 80,423.00               | 80,423.00               | 0.00          | 26,980.00             |
| 33100            | Papel de Escritorio  | 12  | 099 | 0000 SIN-TRF               | 43,054.00               | 43,054.00               | 19,401.00               | 19,401.00               | 19,401.00               | 19,401.00               | 0.00          | 23,653.00             |
| 33200            | Papel para Computación   | 12  | 099 | 0000 SIN-TRF               | 6,617.00                | 6,617.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 6,617.00              |

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



República de Honduras

**Instituto Nacional de Previsión del Magisterio**  
**EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA**

14/02/2018 09:51:49  
Gestión: 2017

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Página 5 de 11

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                |
|--|--|-----|-----|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|----------------------|
| 33300  | Productos de Artes Gráficas  | 12  | 099 | 0000 SIN-TRF                                       | 7,307.00             | 7,307.00             | 148.00               | 148.00               | 148.00               | 148.00               | 0.00          | 7,159.00             |
| 33400  | Productos de Papel y Cartón  | 12  | 099 | 0000 SIN-TRF                                       | 4,928.00             | 4,928.00             | 457.00               | 457.00               | 457.00               | 457.00               | 0.00          | 4,471.00             |
| 35500  | Tintas, Pinturas y Colorantes  | 12  | 099 | 0000 SIN-TRF                                       | 2,050.00             | 2,050.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00          | 2,050.00             |
| 35800  | Productos de Material Plástico   | 12  | 099 | 0000 SIN-TRF                                       | 2,575.00             | 2,575.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00          | 2,575.00             |
| 39200  | Utiles de Escritorio, Oficina y Enseñanza  | 12  | 099 | 0000 SIN-TRF                                       | 16,224.00            | 16,224.00            | 4,954.00             | 4,954.00             | 4,954.00             | 4,954.00             | 0.00          | 11,270.00            |
| 39300  | Utiles y Materiales Eléctricos   | 12  | 099 | 0000 SIN-TRF                                       | 3,962.00             | 3,962.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00          | 3,962.00             |
| 39600  | Repuestos y Accesorios   | 12  | 099 | 0000 SIN-TRF                                       | 50,000.00            | 50,000.00            | 35,093.00            | 35,093.00            | 35,093.00            | 35,093.00            | 0.00          | 14,907.00            |
| 42110  | Muebles Varios de Oficina  | 12  | 099 | 0000 SIN-TRF                                       | 150,338.00           | 150,338.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00          | 150,338.00           |
| 42120  | Equipos Varios de Oficina  | 12  | 099 | 0000 SIN-TRF                                       | 306,873.00           | 306,873.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00          | 306,873.00           |
| 51110  | Jubilaciones y Retiros   | 11  | 001 | 4204 Inprema: Beneficiarios del Decreto No. 174-96 | 0.00                 | 3,217,676.00         | 3,217,676.00         | 3,217,676.00         | 3,217,676.00         | 3,217,676.00         | 0.00          | 0.00                 |
| 51110  | Jubilaciones y Retiros   | 12  | 099 | 0000 SIN-TRF                                       | 4,334,927,582.00     | 4,328,675,424.00     | 4,328,675,421.00     | 4,328,675,421.00     | 4,328,675,421.00     | 4,328,675,421.00     | 0.00          | 3.00                 |
| 51120  | Pensiones  | 12  | 099 | 0000 SIN-TRF                                       | 206,072,741.00       | 206,072,741.00       | 133,067,501.00       | 133,067,501.00       | 133,067,501.00       | 133,067,501.00       | 0.00          | 73,005,240.00        |
| 51220  | Ayuda Social a Personas  | 12  | 099 | 0000 SIN-TRF                                       | 1,045,000.00         | 1,045,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00          | 1,045,000.00         |
| 51230  | Otras Transferencias   | 12  | 099 | 0000 SIN-TRF                                       | 220,000,000.00       | 220,000,000.00       | 220,000,000.00       | 220,000,000.00       | 220,000,000.00       | 220,000,000.00       | 0.00          | 0.00                 |
| 51260  | Prestaciones Sociales  | 12  | 099 | 0000 SIN-TRF                                       | 24,031,764.00        | 24,031,764.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00          | 24,031,764.00        |
| <b>ACT/OBRA: 002 ATENCION INTEGRAL A JUBILADOS Y PENSIONADOS</b> |  |     |     |  | <b>23,777,092.00</b> | <b>30,859,250.00</b> | <b>19,213,751.00</b> | <b>19,213,751.00</b> | <b>19,213,751.00</b> | <b>19,213,751.00</b> | <b>0.00</b>   | <b>11,645,499.00</b> |
| 11100  | Sueldos Básicos  | 12  | 099 | 0000 SIN-TRF                                       | 2,052,000.00         | 2,732,000.00         | 2,373,493.00         | 2,373,493.00         | 2,373,493.00         | 2,373,493.00         | 0.00          | 358,507.00           |
| 11510  | Decimotercer Mes   | 12  | 099 | 0000 SIN-TRF                                       | 171,000.00           | 171,000.00           | 168,202.00           | 168,202.00           | 168,202.00           | 168,202.00           | 0.00          | 2,798.00             |
| 11520  | Decimocuarto Mes   | 12  | 099 | 0000 SIN-TRF                                       | 171,000.00           | 189,000.00           | 180,155.00           | 180,155.00           | 180,155.00           | 180,155.00           | 0.00          | 8,845.00             |
| 11600  | Complementos   | 12  | 099 | 0000 SIN-TRF                                       | 184,000.00           | 224,000.00           | 184,000.00           | 184,000.00           | 184,000.00           | 184,000.00           | 0.00          | 40,000.00            |
| 11710  | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Seguro Social | 12  | 099 | 0000 SIN-TRF                                       | 249,200.00           | 351,200.00           | 330,248.00           | 330,248.00           | 330,248.00           | 330,248.00           | 0.00          | 20,952.00            |
| 11750  | Contribuciones para Seguro Social  | 12  | 099 | 0000 SIN-TRF                                       | 181,200.00           | 181,200.00           | 34,908.00            | 34,908.00            | 34,908.00            | 34,908.00            | 0.00          | 146,292.00           |
| 11760  | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000 SIN-TRF                                       | 22,600.00            | 37,600.00            | 26,870.00            | 26,870.00            | 26,870.00            | 26,870.00            | 0.00          | 10,730.00            |
| 14100  | Horas Extraordinarias  | 12  | 099 | 0000 SIN-TRF                                       | 40,000.00            | 40,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00          | 40,000.00            |
| 16200  | Compensaciones   | 12  | 099 | 0000 SIN-TRF                                       | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.00          | 0.00                 |
| 21100  | Energía Eléctrica  | 12  | 099 | 0000 SIN-TRF                                       | 217,308.00           | 217,308.00           | 108,184.00           | 108,184.00           | 108,184.00           | 108,184.00           | 0.00          | 109,124.00           |
| 21200  | Agua   | 12  | 099 | 0000 SIN-TRF                                       | 8,000.00             | 8,000.00             | 4,127.00             | 4,127.00             | 4,127.00             | 4,127.00             | 0.00          | 3,873.00             |
| 21420  | Telefonía Fija   | 12  | 099 | 0000 SIN-TRF                                       | 25,361.00            | 25,361.00            | 22,545.00            | 22,545.00            | 22,545.00            | 22,545.00            | 0.00          | 2,816.00             |
| 23360  | Mantenimiento y Reparación de Equipo de Oficina y Muebles  | 12  | 099 | 0000 SIN-TRF                                       | 12,282.00            | 12,282.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00          | 12,282.00            |
| 23500  | Limpieza, Aseo y Fumigación  | 12  | 099 | 0000 SIN-TRF                                       | 230,000.00           | 230,000.00           | 140,278.00           | 140,278.00           | 140,278.00           | 140,278.00           | 0.00          | 89,722.00            |
| 24500  | Servicios de Capacitación  | 12  | 099 | 0000 SIN-TRF                                       | 35,000.00            | 35,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00          | 35,000.00            |
| 25100  | Servicio de Transporte   | 12  | 099 | 0000 SIN-TRF                                       | 10,000.00            | 10,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00          | 10,000.00            |
| 26210  | Viáticos Nacionales  | 12  | 099 | 0000 SIN-TRF                                       | 500,000.00           | 500,000.00           | 197,731.00           | 197,731.00           | 197,731.00           | 197,731.00           | 0.00          | 302,269.00           |
| 31100  | Alimentos y Bebidas para Personas  | 12  | 099 | 0000 SIN-TRF                                       | 66,052.00            | 66,052.00            | 36,942.00            | 36,942.00            | 36,942.00            | 36,942.00            | 0.00          | 29,110.00            |
| 33100  | Papel de Escritorio  | 12  | 099 | 0000 SIN-TRF                                       | 31,193.00            | 31,193.00            | 6,880.00             | 6,880.00             | 6,880.00             | 6,880.00             | 0.00          | 24,313.00            |
| 33200  | Papel para Computación   | 12  | 099 | 0000 SIN-TRF                                       | 6,000.00             | 6,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00          | 6,000.00             |
| 33300  | Productos de Artes Gráficas  | 12  | 099 | 0000 SIN-TRF                                       | 5,828.00             | 5,828.00             | 99.00                | 99.00                | 99.00                | 99.00                | 0.00          | 5,729.00             |
| 33400  | Productos de Papel y Cartón  | 12  | 099 | 0000 SIN-TRF                                       | 6,176.00             | 6,176.00             | 1,615.00             | 1,615.00             | 1,615.00             | 1,615.00             | 0.00          | 4,561.00             |
| 35500  | Tintas, Pinturas y Colorantes  | 12  | 099 | 0000 SIN-TRF                                       | 2,050.00             | 2,050.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00          | 2,050.00             |
| 35800  | Productos de Material Plástico   | 12  | 099 | 0000 SIN-TRF                                       | 2,575.00             | 2,575.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00          | 2,575.00             |
| 39200  | Utiles de Escritorio, Oficina y Enseñanza  | 12  | 099 | 0000 SIN-TRF                                       | 12,635.00            | 12,635.00            | 5,297.00             | 5,297.00             | 5,297.00             | 5,297.00             | 0.00          | 7,338.00             |
| 39300  | Utiles y Materiales Eléctricos   | 12  | 099 | 0000 SIN-TRF                                       | 2,437.00             | 2,437.00             | 151.00               | 151.00               | 151.00               | 151.00               | 0.00          | 2,286.00             |
| 39600  | Repuestos y Accesorios   | 12  | 099 | 0000 SIN-TRF                                       | 70,000.00            | 70,000.00            | 34,026.00            | 34,026.00            | 34,026.00            | 34,026.00            | 0.00          | 35,974.00            |

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



República de Honduras

Instituto Nacional de Previsión del Magisterio  
EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



14/02/2018 09:51:49  
Gestión: 2017

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Página 6 de 11

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          |
|---|--|-----|-----|--------------|---------------|----------------------|---------------------|------------------|------------------|------------------|------------------|---------------|----------------|
| 42110   | Muebles Varios de Oficina  | 12  | 099 | 0000         | SIN-TRF       | 150,338.00           | 150,338.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 150,338.00     |
| 42120   | Equipos Varios de Oficina  | 12  | 099 | 0000         | SIN-TRF       | 306,873.00           | 306,873.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 306,873.00     |
| 51240   | Beneficios Especiales  | 12  | 099 | 0000         | SIN-TRF       | 18,005,984.00        | 24,233,142.00       | 14,358,000.00    | 14,358,000.00    | 14,358,000.00    | 14,358,000.00    | 0.00          | 9,875,142.00   |
| <b>ACT/OBRA: 003 GESTIONAR Y PROMOVER NUEVOS AFILIADOS AL SISTEMA</b> |  |     |     |              |               | 7,022,791.00         | 7,022,791.00        | 1,807,299.00     | 1,807,299.00     | 1,807,299.00     | 1,807,299.00     | 0.00          | 5,215,492.00   |
| 11100   | Sueldos Básicos  | 12  | 099 | 0000         | SIN-TRF       | 3,722,353.00         | 3,722,353.00        | 1,011,283.00     | 1,011,283.00     | 1,011,283.00     | 1,011,283.00     | 0.00          | 2,711,070.00   |
| 11510   | Decimotercer Mes   | 12  | 099 | 0000         | SIN-TRF       | 286,335.00           | 286,335.00          | 77,999.00        | 77,999.00        | 77,999.00        | 77,999.00        | 0.00          | 208,336.00     |
| 11520   | Decimocuarto Mes   | 12  | 099 | 0000         | SIN-TRF       | 286,335.00           | 286,335.00          | 114,167.00       | 114,167.00       | 114,167.00       | 114,167.00       | 0.00          | 172,168.00     |
| 11600   | Complementos   | 12  | 099 | 0000         | SIN-TRF       | 334,057.00           | 334,057.00          | 90,748.00        | 90,748.00        | 90,748.00        | 90,748.00        | 0.00          | 243,309.00     |
| 11710   | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Seguro Social | 12  | 099 | 0000         | SIN-TRF       | 465,294.00           | 465,294.00          | 187,424.00       | 187,424.00       | 187,424.00       | 187,424.00       | 0.00          | 277,870.00     |
| 11750   | Contribuciones para Seguro Social  | 12  | 099 | 0000         | SIN-TRF       | 170,149.00           | 170,149.00          | 17,472.00        | 17,472.00        | 17,472.00        | 17,472.00        | 0.00          | 152,677.00     |
| 11760   | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000         | SIN-TRF       | 46,291.00            | 46,291.00           | 11,859.00        | 11,859.00        | 11,859.00        | 11,859.00        | 0.00          | 34,432.00      |
| 14100   | Horas Extraordinarias  | 12  | 099 | 0000         | SIN-TRF       | 50,000.00            | 50,000.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 50,000.00      |
| 16200   | Compensaciones   | 12  | 099 | 0000         | SIN-TRF       | 500,000.00           | 500,000.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 500,000.00     |
| 21100   | Energía Eléctrica  | 12  | 099 | 0000         | SIN-TRF       | 100,000.00           | 100,000.00          | 91,949.00        | 91,949.00        | 91,949.00        | 91,949.00        | 0.00          | 8,051.00       |
| 21200   | Agua   | 12  | 099 | 0000         | SIN-TRF       | 8,000.00             | 8,000.00            | 4,297.00         | 4,297.00         | 4,297.00         | 4,297.00         | 0.00          | 3,703.00       |
| 21420   | Telefonía Fija   | 12  | 099 | 0000         | SIN-TRF       | 24,859.00            | 24,859.00           | 19,251.00        | 19,251.00        | 19,251.00        | 19,251.00        | 0.00          | 5,608.00       |
| 23360   | Mantenimiento y Reparación de Equipo de Oficina y Muebles  | 12  | 099 | 0000         | SIN-TRF       | 17,282.00            | 17,282.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 17,282.00      |
| 23500   | Limpieza, Aseo y Fumigación  | 12  | 099 | 0000         | SIN-TRF       | 230,000.00           | 230,000.00          | 140,278.00       | 140,278.00       | 140,278.00       | 140,278.00       | 0.00          | 89,722.00      |
| 24500   | Servicios de Capacitación  | 12  | 099 | 0000         | SIN-TRF       | 140,000.00           | 140,000.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 140,000.00     |
| 25100   | Servicio de Transporte   | 12  | 099 | 0000         | SIN-TRF       | 58,692.00            | 58,692.00           | 10,200.00        | 10,200.00        | 10,200.00        | 10,200.00        | 0.00          | 48,492.00      |
| 26210   | Viáticos Nacionales  | 12  | 099 | 0000         | SIN-TRF       | 20,000.00            | 20,000.00           | 19,999.00        | 19,999.00        | 19,999.00        | 19,999.00        | 0.00          | 1.00           |
| 31100   | Alimentos y Bebidas para Personas  | 12  | 099 | 0000         | SIN-TRF       | 20,000.00            | 20,000.00           | 10,373.00        | 10,373.00        | 10,373.00        | 10,373.00        | 0.00          | 9,627.00       |
| 33100   | Papel de Escritorio  | 12  | 099 | 0000         | SIN-TRF       | 15,000.00            | 15,000.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 15,000.00      |
| 33300   | Productos de Artes Gráficas  | 12  | 099 | 0000         | SIN-TRF       | 7,000.00             | 7,000.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 7,000.00       |
| 33400   | Productos de Papel y Cartón  | 12  | 099 | 0000         | SIN-TRF       | 10,000.00            | 10,000.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 10,000.00      |
| 35500   | Tintas, Pinturas y Colorantes  | 12  | 099 | 0000         | SIN-TRF       | 2,050.00             | 2,050.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 2,050.00       |
| 35800   | Productos de Material Plástico   | 12  | 099 | 0000         | SIN-TRF       | 3,575.00             | 3,575.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 3,575.00       |
| 39200   | Útiles de Escritorio, Oficina y Enseñanza  | 12  | 099 | 0000         | SIN-TRF       | 15,000.00            | 15,000.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 15,000.00      |
| 39300   | Útiles y Materiales Eléctricos   | 12  | 099 | 0000         | SIN-TRF       | 3,308.00             | 3,308.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 3,308.00       |
| 39600   | Repuestos y Accesorios   | 12  | 099 | 0000         | SIN-TRF       | 30,000.00            | 30,000.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 30,000.00      |
| 42110   | Muebles Varios de Oficina  | 12  | 099 | 0000         | SIN-TRF       | 150,338.00           | 150,338.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 150,338.00     |
| 42120   | Equipos Varios de Oficina  | 12  | 099 | 0000         | SIN-TRF       | 306,873.00           | 306,873.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 306,873.00     |
| <b>PG:</b>  | <b>12 ADMINISTRACIÓN DE SERVICIOS FINANCIEROS</b>  |     |     |              |               | 6,160,342,670.00     | 4,237,902,515.00    | 4,043,818,489.00 | 4,043,818,489.00 | 4,043,818,489.00 | 4,043,818,489.00 | 0.00          | 194,084,026.00 |
| <b>SPR:</b>   | <b>00 -</b>  |     |     |              |               | 6,160,342,670.00     | 4,237,902,515.00    | 4,043,818,489.00 | 4,043,818,489.00 | 4,043,818,489.00 | 4,043,818,489.00 | 0.00          | 194,084,026.00 |
| <b>PY:</b>  | <b>0 -</b>   |     |     |              |               | 6,160,342,670.00     | 4,237,902,515.00    | 4,043,818,489.00 | 4,043,818,489.00 | 4,043,818,489.00 | 4,043,818,489.00 | 0.00          | 194,084,026.00 |
| <b>ACT/OBRA: 001 APROBACIÓN Y OTORGAMIENTO DE PRESTAMOS</b>           |  |     |     |              |               | 3,644,352,114.00     | 2,123,144,879.00    | 2,040,473,828.00 | 2,040,473,828.00 | 2,040,473,828.00 | 2,040,473,828.00 | 0.00          | 82,671,051.00  |
| 11100   | Sueldos Básicos  | 12  | 099 | 0000         | SIN-TRF       | 7,388,582.00         | 7,648,582.00        | 7,480,502.00     | 7,480,502.00     | 7,480,502.00     | 7,480,502.00     | 0.00          | 168,080.00     |
| 11510   | Decimotercer Mes   | 12  | 099 | 0000         | SIN-TRF       | 645,276.00           | 645,276.00          | 577,735.00       | 577,735.00       | 577,735.00       | 577,735.00       | 0.00          | 67,541.00      |
| 11520   | Decimocuarto Mes   | 12  | 099 | 0000         | SIN-TRF       | 645,276.00           | 645,276.00          | 539,685.00       | 539,685.00       | 539,685.00       | 539,685.00       | 0.00          | 105,591.00     |
| 11600   | Complementos   | 12  | 099 | 0000         | SIN-TRF       | 752,821.00           | 752,821.00          | 646,816.00       | 646,816.00       | 646,816.00       | 646,816.00       | 0.00          | 106,005.00     |
| 11710   | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Seguro Social | 12  | 099 | 0000         | SIN-TRF       | 1,048,573.00         | 1,048,573.00        | 898,538.00       | 898,538.00       | 898,538.00       | 898,538.00       | 0.00          | 150,035.00     |
| 11750   | Contribuciones para Seguro Social  | 12  | 099 | 0000         | SIN-TRF       | 179,312.00           | 179,312.00          | 165,154.00       | 165,154.00       | 165,154.00       | 165,154.00       | 0.00          | 14,158.00      |

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



República de Honduras

Instituto Nacional de Previsión del Magisterio  
EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



14/02/2018 09:51:49  
Gestión: 2017

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Página 7 de 11

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 |               |
|--|--|-----|-----|----------------------------|----------------------|---------------------|------------------|------------------|------------------|------------------|------------------|-------|---------------|
| 11760  | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000                       | SIN-TRF              | 104,320.00          | 104,320.00       | 87,593.00        | 87,593.00        | 87,593.00        | 87,593.00        | 0.00  | 16,727.00     |
| 14100  | Horas Extraordinarias  | 12  | 099 | 0000                       | SIN-TRF              | 50,000.00           | 50,000.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00  | 50,000.00     |
| 16200  | Compensaciones   | 12  | 099 | 0000                       | SIN-TRF              | 1,000,000.00        | 1,000,000.00     | 1,000,000.00     | 1,000,000.00     | 1,000,000.00     | 1,000,000.00     | 0.00  | 0.00          |
| 21100  | Energía Eléctrica  | 12  | 099 | 0000                       | SIN-TRF              | 550,000.00          | 550,000.00       | 183,469.00       | 183,469.00       | 183,469.00       | 183,469.00       | 0.00  | 366,531.00    |
| 21200  | Agua   | 12  | 099 | 0000                       | SIN-TRF              | 8,000.00            | 8,000.00         | 4,127.00         | 4,127.00         | 4,127.00         | 4,127.00         | 0.00  | 3,873.00      |
| 21420  | Telefonía Fija   | 12  | 099 | 0000                       | SIN-TRF              | 77,497.00           | 77,497.00        | 38,623.00        | 38,623.00        | 38,623.00        | 38,623.00        | 0.00  | 38,874.00     |
| 23360  | Mantenimiento y Reparación de Equipo de Oficina y Muebles  | 12  | 099 | 0000                       | SIN-TRF              | 6,339.00            | 6,339.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00  | 6,339.00      |
| 23500  | Limpieza, Aseo y Fumigación  | 12  | 099 | 0000                       | SIN-TRF              | 230,000.00          | 230,000.00       | 140,278.00       | 140,278.00       | 140,278.00       | 140,278.00       | 0.00  | 89,722.00     |
| 24500  | Servicios de Capacitación  | 12  | 099 | 0000                       | SIN-TRF              | 70,000.00           | 70,000.00        | 54,464.00        | 54,464.00        | 54,464.00        | 54,464.00        | 0.00  | 15,536.00     |
| 25100  | Servicio de Transporte   | 12  | 099 | 0000                       | SIN-TRF              | 615,216.00          | 615,216.00       | 286,188.00       | 286,188.00       | 286,188.00       | 286,188.00       | 0.00  | 329,028.00    |
| 26210  | Viáticos Nacionales  | 12  | 099 | 0000                       | SIN-TRF              | 100,000.00          | 100,000.00       | 10,649.00        | 10,649.00        | 10,649.00        | 10,649.00        | 0.00  | 89,351.00     |
| 31100  | Alimentos y Bebidas para Personas  | 12  | 099 | 0000                       | SIN-TRF              | 100,000.00          | 100,000.00       | 78,448.00        | 78,448.00        | 78,448.00        | 78,448.00        | 0.00  | 21,552.00     |
| 33100  | Papel de Escritorio  | 12  | 099 | 0000                       | SIN-TRF              | 69,121.00           | 69,121.00        | 69,120.00        | 69,120.00        | 69,120.00        | 69,120.00        | 0.00  | 1.00          |
| 33200  | Papel para Computación   | 12  | 099 | 0000                       | SIN-TRF              | 10,000.00           | 10,000.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00  | 10,000.00     |
| 33300  | Productos de Artes Gráficas  | 12  | 099 | 0000                       | SIN-TRF              | 20,000.00           | 20,000.00        | 5,944.00         | 5,944.00         | 5,944.00         | 5,944.00         | 0.00  | 14,056.00     |
| 33400  | Productos de Papel y Cartón  | 12  | 099 | 0000                       | SIN-TRF              | 15,000.00           | 15,000.00        | 7,148.00         | 7,148.00         | 7,148.00         | 7,148.00         | 0.00  | 7,852.00      |
| 35500  | Tintas, Pinturas y Colorantes  | 12  | 099 | 0000                       | SIN-TRF              | 2,050.00            | 2,050.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00  | 2,050.00      |
| 35800  | Productos de Material Plástico   | 12  | 099 | 0000                       | SIN-TRF              | 4,150.00            | 4,150.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00  | 4,150.00      |
| 39200  | Útiles de Escritorio, Oficina y Enseñanza  | 12  | 099 | 0000                       | SIN-TRF              | 50,000.00           | 50,000.00        | 5,679.00         | 5,679.00         | 5,679.00         | 5,679.00         | 0.00  | 44,321.00     |
| 39300  | Útiles y Materiales Eléctricos   | 12  | 099 | 0000                       | SIN-TRF              | 3,370.00            | 3,370.00         | 179.00           | 179.00           | 179.00           | 179.00           | 0.00  | 3,191.00      |
| 39600  | Repuestos y Accesorios   | 12  | 099 | 0000                       | SIN-TRF              | 150,000.00          | 150,000.00       | 109,232.00       | 109,232.00       | 109,232.00       | 109,232.00       | 0.00  | 40,768.00     |
| 42110  | Muebles Varios de Oficina  | 12  | 099 | 0000                       | SIN-TRF              | 150,338.00          | 150,338.00       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00  | 150,338.00    |
| 42120  | Equipos Varios de Oficina  | 12  | 099 | 0000                       | SIN-TRF              | 306,873.00          | 306,873.00       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00  | 306,873.00    |
| 62110  | Préstamos a Corto Plazo a Personas   | 12  | 099 | 0000                       | SIN-TRF              | 3,540,000,000.00    | 2,018,532,765.00 | 1,976,377,736.00 | 1,976,377,736.00 | 1,976,377,736.00 | 1,976,377,736.00 | 0.00  | 42,155,029.00 |
| 63110  | Préstamos a Largo Plazo a Personas   | 12  | 099 | 0000                       | SIN-TRF              | 90,000,000.00       | 90,000,000.00    | 51,706,521.00    | 51,706,521.00    | 51,706,521.00    | 51,706,521.00    | 0.00  | 38,293,479.00 |
| <b>ACTO/ORA: 003 GESTIÓN COBRO DE PRESTAMOS Y CONTRIBUCIONES SECTOR PRIVADO VENCIDOS Y EN MORA</b> |  |     |     |                            |                      | 7,131,111.00        | 7,131,111.00     | 4,324,194.00     | 4,324,194.00     | 4,324,194.00     | 4,324,194.00     | 0.00  | 2,806,917.00  |
| 11100  | Sueldos Básicos  | 12  | 099 | 0000                       | SIN-TRF              | 3,025,000.00        | 3,025,000.00     | 2,316,234.00     | 2,316,234.00     | 2,316,234.00     | 2,316,234.00     | 0.00  | 708,766.00    |
| 11510  | Decimotercer Mes   | 12  | 099 | 0000                       | SIN-TRF              | 252,083.00          | 252,083.00       | 177,935.00       | 177,935.00       | 177,935.00       | 177,935.00       | 0.00  | 74,148.00     |
| 11520  | Decimocuarto Mes   | 12  | 099 | 0000                       | SIN-TRF              | 252,083.00          | 252,083.00       | 174,214.00       | 174,214.00       | 174,214.00       | 174,214.00       | 0.00  | 77,869.00     |
| 11600  | Complementos   | 12  | 099 | 0000                       | SIN-TRF              | 270,000.00          | 270,000.00       | 213,482.00       | 213,482.00       | 213,482.00       | 213,482.00       | 0.00  | 56,518.00     |
| 11710  | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Seguro Social | 12  | 099 | 0000                       | SIN-TRF              | 352,000.00          | 352,000.00       | 309,150.00       | 309,150.00       | 309,150.00       | 309,150.00       | 0.00  | 42,850.00     |
| 11750  | Contribuciones para Seguro Social  | 12  | 099 | 0000                       | SIN-TRF              | 180,000.00          | 180,000.00       | 49,884.00        | 49,884.00        | 49,884.00        | 49,884.00        | 0.00  | 130,116.00    |
| 11760  | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000                       | SIN-TRF              | 33,694.00           | 33,694.00        | 27,180.00        | 27,180.00        | 27,180.00        | 27,180.00        | 0.00  | 6,514.00      |
| 12100  | Sueldos Básicos  | 12  | 099 | 0000                       | SIN-TRF              | 500,000.00          | 500,000.00       | 105,227.00       | 105,227.00       | 105,227.00       | 105,227.00       | 0.00  | 394,773.00    |
| 12410  | Decimotercer Mes   | 12  | 099 | 0000                       | SIN-TRF              | 41,667.00           | 41,667.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00  | 41,667.00     |
| 12420  | Decimocuarto Mes   | 12  | 099 | 0000                       | SIN-TRF              | 41,667.00           | 41,667.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00  | 41,667.00     |
| 12550  | Contribuciones para Seguro Social  | 12  | 099 | 0000                       | SIN-TRF              | 17,857.00           | 17,857.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00  | 17,857.00     |
| 12560  | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000                       | SIN-TRF              | 5,000.00            | 5,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00  | 5,000.00      |
| 16200  | Compensaciones   | 12  | 099 | 0000                       | SIN-TRF              | 550,000.00          | 550,000.00       | 550,000.00       | 550,000.00       | 550,000.00       | 550,000.00       | 0.00  | 0.00          |
| 21100  | Energía Eléctrica  | 12  | 099 | 0000                       | SIN-TRF              | 380,000.00          | 380,000.00       | 119,630.00       | 119,630.00       | 119,630.00       | 119,630.00       | 0.00  | 260,370.00    |
| 21200  | Agua   | 12  | 099 | 0000                       | SIN-TRF              | 8,000.00            | 8,000.00         | 4,127.00         | 4,127.00         | 4,127.00         | 4,127.00         | 0.00  | 3,873.00      |
| 21420  | Telefonía Fija   | 12  | 099 | 0000                       | SIN-TRF              | 50,000.00           | 50,000.00        | 25,839.00        | 25,839.00        | 25,839.00        | 25,839.00        | 0.00  | 24,161.00     |

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



República de Honduras

Instituto Nacional de Previsión del Magisterio  
EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



14/02/2018 09:51:49  
Gestión: 2017

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Página 8 de 11

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                |
|--|--|-----|-----|--------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------|----------------------|
| 23360  | Mantenimiento y Reparación de Equipo de Oficina y Muebles  | 12  | 099 | 0000         | SIN-TRF       | 15,526.00               | 15,526.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 15,526.00            |
| 23500  | Limpieza, Aseo y Fumigación  | 12  | 099 | 0000         | SIN-TRF       | 230,000.00              | 230,000.00              | 125,615.00              | 125,615.00              | 125,615.00              | 125,615.00              | 0.00          | 104,385.00           |
| 24500  | Servicios de Capacitación  | 12  | 099 | 0000         | SIN-TRF       | 70,000.00               | 70,000.00               | 26,940.00               | 26,940.00               | 26,940.00               | 26,940.00               | 0.00          | 43,060.00            |
| 25100  | Servicio de Transporte   | 12  | 099 | 0000         | SIN-TRF       | 20,000.00               | 20,000.00               | 11,161.00               | 11,161.00               | 11,161.00               | 11,161.00               | 0.00          | 8,839.00             |
| 26210  | Viáticos Nacionales  | 12  | 099 | 0000         | SIN-TRF       | 100,000.00              | 100,000.00              | 24,767.00               | 24,767.00               | 24,767.00               | 24,767.00               | 0.00          | 75,233.00            |
| 31100  | Alimentos y Bebidas para Personas  | 12  | 099 | 0000         | SIN-TRF       | 100,000.00              | 100,000.00              | 25,268.00               | 25,268.00               | 25,268.00               | 25,268.00               | 0.00          | 74,732.00            |
| 33100  | Papel de Escritorio  | 12  | 099 | 0000         | SIN-TRF       | 21,388.00               | 21,388.00               | 13,698.00               | 13,698.00               | 13,698.00               | 13,698.00               | 0.00          | 7,690.00             |
| 33200  | Papel para Computación   | 12  | 099 | 0000         | SIN-TRF       | 7,490.00                | 7,490.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 7,490.00             |
| 33300  | Productos de Artes Gráficas  | 12  | 099 | 0000         | SIN-TRF       | 5,127.00                | 5,127.00                | 3,428.00                | 3,428.00                | 3,428.00                | 3,428.00                | 0.00          | 1,699.00             |
| 33400  | Productos de Papel y Cartón  | 12  | 099 | 0000         | SIN-TRF       | 7,858.00                | 7,858.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 7,858.00             |
| 35500  | Tintas, Pinturas y Colorantes  | 12  | 099 | 0000         | SIN-TRF       | 2,050.00                | 2,050.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 2,050.00             |
| 35800  | Productos de Material Plástico   | 12  | 099 | 0000         | SIN-TRF       | 2,575.00                | 2,575.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 2,575.00             |
| 39200  | Útiles de Escritorio, Oficina y Enseñanza  | 12  | 099 | 0000         | SIN-TRF       | 34,398.00               | 34,398.00               | 1,310.00                | 1,310.00                | 1,310.00                | 1,310.00                | 0.00          | 33,088.00            |
| 39300  | Útiles y Materiales Eléctricos   | 12  | 099 | 0000         | SIN-TRF       | 3,437.00                | 3,437.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 3,437.00             |
| 39600  | Repuestos y Accesorios   | 12  | 099 | 0000         | SIN-TRF       | 95,000.00               | 95,000.00               | 19,105.00               | 19,105.00               | 19,105.00               | 19,105.00               | 0.00          | 75,895.00            |
| 42110  | Muebles Varios de Oficina  | 12  | 099 | 0000         | SIN-TRF       | 150,338.00              | 150,338.00              | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 150,338.00           |
| 42120  | Equipos Varios de Oficina  | 12  | 099 | 0000         | SIN-TRF       | 306,873.00              | 306,873.00              | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 306,873.00           |
| <b>ACT/OBRA: 004 COORDINACIÓN Y APOYO A ACTIVIDAD DE OTORGAMIENTO DE PRESTAMOS</b> |  |     |     |              |               | <b>2,459,144,276.00</b> | <b>2,057,911,356.00</b> | <b>1,996,358,697.00</b> | <b>1,996,358,697.00</b> | <b>1,996,358,697.00</b> | <b>1,996,358,697.00</b> | <b>0.00</b>   | <b>61,552,659.00</b> |
| 11100  | Sueldos Básicos  | 12  | 099 | 0000         | SIN-TRF       | 20,477,071.00           | 19,127,071.00           | 14,669,310.00           | 14,669,310.00           | 14,669,310.00           | 14,669,310.00           | 0.00          | 4,457,761.00         |
| 11510  | Decimotercer Mes   | 12  | 099 | 0000         | SIN-TRF       | 1,575,159.00            | 1,575,159.00            | 1,103,027.00            | 1,103,027.00            | 1,103,027.00            | 1,103,027.00            | 0.00          | 472,132.00           |
| 11520  | Decimocuarto Mes   | 12  | 099 | 0000         | SIN-TRF       | 1,575,159.00            | 1,575,159.00            | 1,154,976.00            | 1,154,976.00            | 1,154,976.00            | 1,154,976.00            | 0.00          | 420,183.00           |
| 11600  | Complementos   | 12  | 099 | 0000         | SIN-TRF       | 1,837,686.00            | 1,837,686.00            | 1,304,608.00            | 1,304,608.00            | 1,304,608.00            | 1,304,608.00            | 0.00          | 533,078.00           |
| 11710  | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del | 12  | 099 | 0000         | SIN-TRF       | 2,559,633.00            | 2,559,633.00            | 1,605,078.00            | 1,605,078.00            | 1,605,078.00            | 1,605,078.00            | 0.00          | 954,555.00           |
| 11750  | Contribuciones para Seguro Social  | 12  | 099 | 0000         | SIN-TRF       | 534,702.00              | 534,702.00              | 375,793.00              | 375,793.00              | 375,793.00              | 375,793.00              | 0.00          | 158,909.00           |
| 11760  | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000         | SIN-TRF       | 254,650.00              | 254,650.00              | 172,797.00              | 172,797.00              | 172,797.00              | 172,797.00              | 0.00          | 81,853.00            |
| 14100  | Horas Extraordinarias  | 12  | 099 | 0000         | SIN-TRF       | 150,000.00              | 150,000.00              | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 150,000.00           |
| 16200  | Compensaciones   | 12  | 099 | 0000         | SIN-TRF       | 1,381,360.00            | 1,381,360.00            | 1,381,360.00            | 1,381,360.00            | 1,381,360.00            | 1,381,360.00            | 0.00          | 0.00                 |
| 21100  | Energía Eléctrica  | 12  | 099 | 0000         | SIN-TRF       | 880,000.00              | 880,000.00              | 488,694.00              | 488,694.00              | 488,694.00              | 488,694.00              | 0.00          | 391,306.00           |
| 21200  | Agua   | 12  | 099 | 0000         | SIN-TRF       | 130,000.00              | 130,000.00              | 116,434.00              | 116,434.00              | 116,434.00              | 116,434.00              | 0.00          | 13,566.00            |
| 21420  | Telefonía Fija   | 12  | 099 | 0000         | SIN-TRF       | 570,000.00              | 570,000.00              | 329,552.00              | 329,552.00              | 329,552.00              | 329,552.00              | 0.00          | 240,448.00           |
| 22100  | Alquiler de Edificios, Viviendas y Locales   | 12  | 099 | 0000         | SIN-TRF       | 1,400,000.00            | 1,400,000.00            | 1,239,842.00            | 1,239,842.00            | 1,239,842.00            | 1,239,842.00            | 0.00          | 160,158.00           |
| 23100  | Mantenimiento y Reparación de Edificios y Locales  | 12  | 099 | 0000         | SIN-TRF       | 290,000.00              | 290,000.00              | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 290,000.00           |
| 23200  | Mantenimiento y Reparación de Equipos y Medios de Transporte   | 12  | 099 | 0000         | SIN-TRF       | 173,206.00              | 173,206.00              | 69,543.00               | 69,543.00               | 69,543.00               | 69,543.00               | 0.00          | 103,663.00           |
| 23360  | Mantenimiento y Reparación de Equipo de Oficina y Muebles  | 12  | 099 | 0000         | SIN-TRF       | 45,621.00               | 45,621.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 45,621.00            |
| 23400  | Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias                                   | 12  | 099 | 0000         | SIN-TRF       | 200,000.00              | 200,000.00              | 14,775.00               | 14,775.00               | 14,775.00               | 14,775.00               | 0.00          | 185,225.00           |
| 23500  | Limpieza, Aseo y Fumigación  | 12  | 099 | 0000         | SIN-TRF       | 210,000.00              | 210,000.00              | 139,500.00              | 139,500.00              | 139,500.00              | 139,500.00              | 0.00          | 70,500.00            |
| 24500  | Servicios de Capacitación  | 12  | 099 | 0000         | SIN-TRF       | 150,000.00              | 150,000.00              | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 150,000.00           |
| 25100  | Servicio de Transporte   | 12  | 099 | 0000         | SIN-TRF       | 260,000.00              | 260,000.00              | 157,807.00              | 157,807.00              | 157,807.00              | 157,807.00              | 0.00          | 102,193.00           |
| 25300  | Servicio de Imprenta, Publicaciones y Reproducciones   | 12  | 099 | 0000         | SIN-TRF       | 15,000.00               | 15,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 15,000.00            |
| 25600  | Publicidad y Propaganda  | 12  | 099 | 0000         | SIN-TRF       | 20,000.00               | 20,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 20,000.00            |
| 26210  | Viáticos Nacionales  | 12  | 099 | 0000         | SIN-TRF       | 600,000.00              | 600,000.00              | 324,035.00              | 324,035.00              | 324,035.00              | 324,035.00              | 0.00          | 275,965.00           |
| 31100  | Alimentos y Bebidas para Personas  | 12  | 099 | 0000         | SIN-TRF       | 190,000.00              | 190,000.00              | 106,210.00              | 106,210.00              | 106,210.00              | 106,210.00              | 0.00          | 83,790.00            |

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





República de Honduras

Instituto Nacional de Previsión del Magisterio
EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



14/02/2018 09:51:49
Gestión: 2017

R\_EGA\_02\_OBJFTEORG

Página 9 de 11

FECHA DESDE : 01/01/2017

HASTA: 31/12/2017

ESTADO: APROBADO

Table with 14 columns: OBJETO DEL GASTO, DENOMINACION, FTE, ORG, BENEFICIARIO TRANSFERENCIA, PRESUPUESTO APROBADO, PRESUPUESTO VIGENTE, PRECOMPROMISO, COMPROMISO, DEVENGADO, PAGO, CONGELAMIENTO, SALDO. Rows include items like 'Papel de Escritorio', 'Papel para Computación', 'Productos de Artes Gráficas', etc.

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



República de Honduras

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EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



14/02/2018 09:51:49  
Gestión: 2017

R\_EGA\_02\_OBJFTEORG

Página 10 de 11

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                 |
|------------------|--|-----|-----|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------|-----------------------|
| 31100            | Alimentos y Bebidas para Personas  | 12  | 099 | 0000 SIN-TRF               | 40,000.00               | 40,000.00               | 8,700.00                | 8,700.00                | 8,700.00                | 8,700.00                | 0.00          | 31,300.00             |
| 33100            | Papel de Escritorio  | 12  | 099 | 0000 SIN-TRF               | 35,000.00               | 35,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 35,000.00             |
| 33200            | Papel para Computación   | 12  | 099 | 0000 SIN-TRF               | 5,000.00                | 5,000.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 5,000.00              |
| 33300            | Productos de Artes Gráficas  | 12  | 099 | 0000 SIN-TRF               | 6,669.00                | 6,669.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 6,669.00              |
| 33400            | Productos de Papel y Cartón  | 12  | 099 | 0000 SIN-TRF               | 10,968.00               | 10,968.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 10,968.00             |
| 35500            | Tintas, Pinturas y Colorantes  | 12  | 099 | 0000 SIN-TRF               | 2,050.00                | 2,050.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 2,050.00              |
| 35800            | Productos de Material Plástico   | 12  | 099 | 0000 SIN-TRF               | 2,575.00                | 2,575.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 2,575.00              |
| 39200            | Útiles de Escritorio, Oficina y Enseñanza  | 12  | 099 | 0000 SIN-TRF               | 10,996.00               | 10,996.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 10,996.00             |
| 39600            | Repuestos y Accesorios   | 12  | 099 | 0000 SIN-TRF               | 35,000.00               | 35,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 35,000.00             |
| 42110            | Muebles Varios de Oficina  | 12  | 099 | 0000 SIN-TRF               | 150,338.00              | 150,338.00              | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 150,338.00            |
| 42120            | Equipos Varios de Oficina  | 12  | 099 | 0000 SIN-TRF               | 306,873.00              | 306,873.00              | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 306,873.00            |
| <b>PG:</b>       | <b>13 INVERSIONES Y ADMINISTRACIÓN DE ACTIVOS FIJOS</b>  |     |     |                            | <b>7,587,874,729.00</b> | <b>9,509,597,884.00</b> | <b>9,013,996,399.00</b> | <b>9,013,996,399.00</b> | <b>9,013,996,399.00</b> | <b>9,013,996,399.00</b> | <b>0.00</b>   | <b>495,601,485.00</b> |
| <b>SPR:</b>      | <b>00 -</b>  |     |     |                            | <b>7,587,874,729.00</b> | <b>9,509,597,884.00</b> | <b>9,013,996,399.00</b> | <b>9,013,996,399.00</b> | <b>9,013,996,399.00</b> | <b>9,013,996,399.00</b> | <b>0.00</b>   | <b>495,601,485.00</b> |
| <b>PY:</b>       | <b>0 -</b>   |     |     |                            | <b>7,587,874,729.00</b> | <b>9,509,597,884.00</b> | <b>9,013,996,399.00</b> | <b>9,013,996,399.00</b> | <b>9,013,996,399.00</b> | <b>9,013,996,399.00</b> | <b>0.00</b>   | <b>495,601,485.00</b> |
| <b>ACT/OBRA:</b> | <b>002 ADMINISTRACIÓN DE RECURSOS FINANCIEROS Y EFECTIVO</b>   |     |     |                            | <b>7,446,106,467.00</b> | <b>9,367,829,622.00</b> | <b>8,981,504,872.00</b> | <b>8,981,504,872.00</b> | <b>8,981,504,872.00</b> | <b>8,981,504,872.00</b> | <b>0.00</b>   | <b>386,324,750.00</b> |
| 11100            | Sueldos Básicos  | 12  | 099 | 0000 SIN-TRF               | 2,389,059.00            | 2,689,059.00            | 2,637,171.00            | 2,637,171.00            | 2,637,171.00            | 2,637,171.00            | 0.00          | 51,888.00             |
| 11510            | Decimotercer Mes   | 12  | 099 | 0000 SIN-TRF               | 183,774.00              | 183,774.00              | 182,151.00              | 182,151.00              | 182,151.00              | 182,151.00              | 0.00          | 1,623.00              |
| 11520            | Decimocuarto Mes   | 12  | 099 | 0000 SIN-TRF               | 183,774.00              | 201,774.00              | 196,798.00              | 196,798.00              | 196,798.00              | 196,798.00              | 0.00          | 4,976.00              |
| 11600            | Complementos   | 12  | 099 | 0000 SIN-TRF               | 214,403.00              | 214,403.00              | 196,145.00              | 196,145.00              | 196,145.00              | 196,145.00              | 0.00          | 18,258.00             |
| 11710            | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del | 12  | 099 | 0000 SIN-TRF               | 298,632.00              | 353,632.00              | 317,785.00              | 317,785.00              | 317,785.00              | 317,785.00              | 0.00          | 35,847.00             |
| 11750            | Contribuciones para Seguro Social  | 12  | 099 | 0000 SIN-TRF               | 168,532.00              | 168,532.00              | 38,028.00               | 38,028.00               | 38,028.00               | 38,028.00               | 0.00          | 130,504.00            |
| 11760            | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000 SIN-TRF               | 29,710.00               | 29,710.00               | 28,600.00               | 28,600.00               | 28,600.00               | 28,600.00               | 0.00          | 1,110.00              |
| 16200            | Compensaciones   | 12  | 099 | 0000 SIN-TRF               | 500,000.00              | 500,000.00              | 500,000.00              | 500,000.00              | 500,000.00              | 500,000.00              | 0.00          | 0.00                  |
| 21100            | Energía Eléctrica  | 12  | 099 | 0000 SIN-TRF               | 360,000.00              | 360,000.00              | 124,895.00              | 124,895.00              | 124,895.00              | 124,895.00              | 0.00          | 235,105.00            |
| 21200            | Agua   | 12  | 099 | 0000 SIN-TRF               | 8,000.00                | 8,000.00                | 4,127.00                | 4,127.00                | 4,127.00                | 4,127.00                | 0.00          | 3,873.00              |
| 21420            | Telefonía Fija   | 12  | 099 | 0000 SIN-TRF               | 40,000.00               | 40,000.00               | 25,016.00               | 25,016.00               | 25,016.00               | 25,016.00               | 0.00          | 14,984.00             |
| 23360            | Mantenimiento y Reparación de Equipo de Oficina y Muebles  | 12  | 099 | 0000 SIN-TRF               | 50,000.00               | 50,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 50,000.00             |
| 23500            | Limpieza, Aseo y Fumigación  | 12  | 099 | 0000 SIN-TRF               | 230,000.00              | 230,000.00              | 140,278.00              | 140,278.00              | 140,278.00              | 140,278.00              | 0.00          | 89,722.00             |
| 24500            | Servicios de Capacitación  | 12  | 099 | 0000 SIN-TRF               | 160,000.00              | 160,000.00              | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 160,000.00            |
| 25100            | Servicio de Transporte   | 12  | 099 | 0000 SIN-TRF               | 140,000.00              | 140,000.00              | 57,280.00               | 57,280.00               | 57,280.00               | 57,280.00               | 0.00          | 82,720.00             |
| 25500            | Comisiones y Gastos Bancarios  | 12  | 099 | 0000 SIN-TRF               | 3,000,000.00            | 3,000,000.00            | 1,417,313.00            | 1,417,313.00            | 1,417,313.00            | 1,417,313.00            | 0.00          | 1,582,687.00          |
| 26210            | Viáticos Nacionales  | 12  | 099 | 0000 SIN-TRF               | 50,000.00               | 50,000.00               | 9,386.00                | 9,386.00                | 9,386.00                | 9,386.00                | 0.00          | 40,614.00             |
| 31100            | Alimentos y Bebidas para Personas  | 12  | 099 | 0000 SIN-TRF               | 160,431.00              | 160,431.00              | 46,131.00               | 46,131.00               | 46,131.00               | 46,131.00               | 0.00          | 114,300.00            |
| 33100            | Papel de Escritorio  | 12  | 099 | 0000 SIN-TRF               | 46,431.00               | 46,431.00               | 20,397.00               | 20,397.00               | 20,397.00               | 20,397.00               | 0.00          | 26,034.00             |
| 33200            | Papel para Computación   | 12  | 099 | 0000 SIN-TRF               | 10,000.00               | 10,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 10,000.00             |
| 33300            | Productos de Artes Gráficas  | 12  | 099 | 0000 SIN-TRF               | 5,065.00                | 5,065.00                | 3,200.00                | 3,200.00                | 3,200.00                | 3,200.00                | 0.00          | 1,865.00              |
| 33400            | Productos de Papel y Cartón  | 12  | 099 | 0000 SIN-TRF               | 11,283.00               | 11,283.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 11,283.00             |
| 35500            | Tintas, Pinturas y Colorantes  | 12  | 099 | 0000 SIN-TRF               | 2,050.00                | 2,050.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 2,050.00              |
| 35800            | Productos de Material Plástico   | 12  | 099 | 0000 SIN-TRF               | 3,100.00                | 3,100.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 3,100.00              |
| 39200            | Útiles de Escritorio, Oficina y Enseñanza  | 12  | 099 | 0000 SIN-TRF               | 13,788.00               | 13,788.00               | 1,918.00                | 1,918.00                | 1,918.00                | 1,918.00                | 0.00          | 11,870.00             |
| 39300            | Útiles y Materiales Eléctricos   | 12  | 099 | 0000 SIN-TRF               | 4,328.00                | 4,328.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00          | 4,328.00              |
| 39600            | Repuestos y Accesorios   | 12  | 099 | 0000 SIN-TRF               | 80,000.00               | 80,000.00               | 47,569.00               | 47,569.00               | 47,569.00               | 47,569.00               | 0.00          | 32,431.00             |

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



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14/02/2018 09:51:49  
Gestión: 2017

R\_EGA\_02\_OBJFTEORG

Página 11 de 11

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                 |
|--|--|-----|-----|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|-----------------------|
| 42110  | Muebles Varios de Oficina  | 12  | 099 | 0000                       | SIN-TRF                  | 150,338.00               | 150,338.00               | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 150,338.00            |
| 42120  | Equipos Varios de Oficina  | 12  | 099 | 0000                       | SIN-TRF                  | 306,873.00               | 306,873.00               | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 306,873.00            |
| 64100  | Títulos y Valores a Corto Plazo  | 12  | 099 | 0000                       | SIN-TRF                  | 7,437,306,896.00         | 6,858,657,051.00         | 6,732,164,989.00         | 6,732,164,989.00         | 6,732,164,989.00         | 0.00                 | 126,492,062.00        |
| 64200  | Títulos y Valores a Largo Plazo  | 12  | 099 | 0000                       | SIN-TRF                  | 0.00                     | 2,500,000,000.00         | 2,243,345,695.00         | 2,243,345,695.00         | 2,243,345,695.00         | 0.00                 | 256,654,305.00        |
| <b>ACT/OBRA: 003 ADMINISTRACIÓN DE LOS ACTIVOS FIJOS</b> |  |     |     |                            |                          | <b>141,768,262.00</b>    | <b>141,768,262.00</b>    | <b>32,491,527.00</b>     | <b>32,491,527.00</b>     | <b>32,491,527.00</b>     | <b>32,491,527.00</b> | <b>109,276,735.00</b> |
| 11100  | Sueldos Básicos  | 12  | 099 | 0000                       | SIN-TRF                  | 2,207,714.00             | 2,207,714.00             | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 2,207,714.00          |
| 11510  | Decimotercer Mes   | 12  | 099 | 0000                       | SIN-TRF                  | 169,824.00               | 169,824.00               | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 169,824.00            |
| 11520  | Decimocuarto Mes   | 12  | 099 | 0000                       | SIN-TRF                  | 169,824.00               | 169,824.00               | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 169,824.00            |
| 11600  | Complementos   | 12  | 099 | 0000                       | SIN-TRF                  | 198,128.00               | 198,128.00               | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 198,128.00            |
| 11710  | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Seguro Social | 12  | 099 | 0000                       | SIN-TRF                  | 275,964.00               | 275,964.00               | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 275,964.00            |
| 11750  | Contribuciones para Seguro Social  | 12  | 099 | 0000                       | SIN-TRF                  | 169,071.00               | 169,071.00               | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 169,071.00            |
| 11760  | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000                       | SIN-TRF                  | 27,455.00                | 27,455.00                | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 27,455.00             |
| 14100  | Horas Extraordinarias  | 12  | 099 | 0000                       | SIN-TRF                  | 25,000.00                | 25,000.00                | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 25,000.00             |
| 16200  | Compensaciones   | 12  | 099 | 0000                       | SIN-TRF                  | 400,000.00               | 400,000.00               | 400,000.00               | 400,000.00               | 400,000.00               | 0.00                 | 0.00                  |
| 21100  | Energía Eléctrica  | 12  | 099 | 0000                       | SIN-TRF                  | 200,000.00               | 200,000.00               | 74,192.00                | 74,192.00                | 74,192.00                | 0.00                 | 125,808.00            |
| 21200  | Agua   | 12  | 099 | 0000                       | SIN-TRF                  | 8,000.00                 | 8,000.00                 | 2,040.00                 | 2,040.00                 | 2,040.00                 | 0.00                 | 5,960.00              |
| 21420  | Telefonía Fija   | 12  | 099 | 0000                       | SIN-TRF                  | 15,000.00                | 15,000.00                | 12,663.00                | 12,663.00                | 12,663.00                | 0.00                 | 2,337.00              |
| 23360  | Mantenimiento y Reparación de Equipo de Oficina y Muebles  | 12  | 099 | 0000                       | SIN-TRF                  | 32,282.00                | 32,282.00                | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 32,282.00             |
| 23500  | Limpieza, Aseo y Fumigación  | 12  | 099 | 0000                       | SIN-TRF                  | 230,000.00               | 230,000.00               | 84,215.00                | 84,215.00                | 84,215.00                | 0.00                 | 145,785.00            |
| 24500  | Servicios de Capacitación  | 12  | 099 | 0000                       | SIN-TRF                  | 140,000.00               | 140,000.00               | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 140,000.00            |
| 25100  | Servicio de Transporte   | 12  | 099 | 0000                       | SIN-TRF                  | 40,000.00                | 40,000.00                | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 40,000.00             |
| 26210  | Viáticos Nacionales  | 12  | 099 | 0000                       | SIN-TRF                  | 80,000.00                | 80,000.00                | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 80,000.00             |
| 31100  | Alimentos y Bebidas para Personas  | 12  | 099 | 0000                       | SIN-TRF                  | 15,000.00                | 15,000.00                | 13,840.00                | 13,840.00                | 13,840.00                | 0.00                 | 1,160.00              |
| 33100  | Papel de Escritorio  | 12  | 099 | 0000                       | SIN-TRF                  | 15,000.00                | 15,000.00                | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 15,000.00             |
| 33400  | Productos de Papel y Cartón  | 12  | 099 | 0000                       | SIN-TRF                  | 20,000.00                | 20,000.00                | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 20,000.00             |
| 39200  | Útiles de Escritorio, Oficina y Enseñanza  | 12  | 099 | 0000                       | SIN-TRF                  | 15,000.00                | 15,000.00                | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 15,000.00             |
| 39600  | Repuestos y Accesorios   | 12  | 099 | 0000                       | SIN-TRF                  | 15,000.00                | 15,000.00                | 4,577.00                 | 4,577.00                 | 4,577.00                 | 0.00                 | 10,423.00             |
| 41110  | Para Construcción de Bienes en Dominio Privado   | 12  | 099 | 0000                       | SIN-TRF                  | 65,000,000.00            | 65,000,000.00            | 10,000,000.00            | 10,000,000.00            | 10,000,000.00            | 0.00                 | 55,000,000.00         |
| 41130  | Tierras, Predios y Solares   | 12  | 099 | 0000                       | SIN-TRF                  | 2,000,000.00             | 2,000,000.00             | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 2,000,000.00          |
| 42110  | Muebles Varios de Oficina  | 12  | 099 | 0000                       | SIN-TRF                  | 150,000.00               | 150,000.00               | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 150,000.00            |
| 42120  | Equipos Varios de Oficina  | 12  | 099 | 0000                       | SIN-TRF                  | 150,000.00               | 150,000.00               | 0.00                     | 0.00                     | 0.00                     | 0.00                 | 150,000.00            |
| 47110  | Construcciones y Mejoras de Bienes en Dominio Privado  | 12  | 099 | 0000                       | SIN-TRF                  | 70,000,000.00            | 70,000,000.00            | 21,900,000.00            | 21,900,000.00            | 21,900,000.00            | 0.00                 | 48,100,000.00         |
| <b>TOTAL GENERAL :</b>                                   |  |     |     |                            | <b>18,825,267,672.00</b> | <b>18,828,485,348.00</b> | <b>17,889,476,350.00</b> | <b>17,889,476,350.00</b> | <b>17,889,476,350.00</b> | <b>17,889,476,350.00</b> | <b>0.00</b>          | <b>939,008,998.00</b> |

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