



República de Honduras

Suplidora Nacional de Productos Básicos
EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



14/02/2018 09:54:25
Gestión: 2017

R_EGA_02_OBJFTEORG

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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 |
|---------------------------|--|-----|-----|--------------|---------------|----------------------|---------------------|----------------|----------------|----------------|----------------|---------------|---------------|
| INSTITUCION : 0807 | Suplidora Nacional de Productos Básicos | | | | | 800,363,861.00 | 870,526,792.00 | 835,147,348.82 | 835,147,348.82 | 832,261,018.90 | 818,240,305.85 | 0.00 | 35,379,443.18 |
| PG: 11 | COMERCIALIZACION DE PRODUCTOS DE LA CANASTA ALIMENTICIA | | | | | 800,363,861.00 | 870,526,792.00 | 835,147,348.82 | 835,147,348.82 | 832,261,018.90 | 818,240,305.85 | 0.00 | 35,379,443.18 |
| SPR: 00 | - | | | | | 800,363,861.00 | 870,526,792.00 | 835,147,348.82 | 835,147,348.82 | 832,261,018.90 | 818,240,305.85 | 0.00 | 35,379,443.18 |
| PY: 0 | - | | | | | 800,363,861.00 | 870,526,792.00 | 835,147,348.82 | 835,147,348.82 | 832,261,018.90 | 818,240,305.85 | 0.00 | 35,379,443.18 |
| ACT/OBRA: 001 | COORDINACION Y DIRECCION SUPERIOR | | | | | 13,643,568.00 | 13,643,568.00 | 10,130,602.71 | 10,130,602.71 | 10,123,799.49 | 10,100,157.98 | 0.00 | 3,512,965.29 |
| 11100 | Sueldos Básicos | 11 | 001 | 0000 | SIN-TRF | 6,337,450.00 | 6,337,450.00 | 4,559,383.07 | 4,559,383.07 | 4,559,383.07 | 4,559,383.07 | 0.00 | 1,778,066.93 |
| 11100 | Sueldos Básicos | 12 | 099 | 0000 | SIN-TRF | 2,379,350.00 | 2,379,350.00 | 2,379,238.11 | 2,379,238.11 | 2,379,238.11 | 2,355,596.60 | 0.00 | 111.89 |
| 11300 | Retribuciones a Personal Directivo y de Control | 12 | 099 | 0000 | SIN-TRF | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 |
| 11510 | Decimotercer Mes | 12 | 099 | 0000 | SIN-TRF | 703,778.00 | 703,778.00 | 702,942.31 | 702,942.31 | 696,139.09 | 696,139.09 | 0.00 | 835.69 |
| 11520 | Decimocuarto Mes | 12 | 099 | 0000 | SIN-TRF | 693,141.00 | 693,141.00 | 693,141.00 | 693,141.00 | 693,141.00 | 693,141.00 | 0.00 | 0.00 |
| 11600 | Complementos | 12 | 099 | 0000 | SIN-TRF | 513,284.00 | 513,284.00 | 511,704.02 | 511,704.02 | 511,704.02 | 511,704.02 | 0.00 | 1,579.98 |
| 11750 | Contribuciones para Seguro Social | 12 | 099 | 0000 | SIN-TRF | 392,493.00 | 392,493.00 | 246,649.11 | 246,649.11 | 246,649.11 | 246,649.11 | 0.00 | 145,843.89 |
| 11760 | Contribuciones al Instituto Nacional de Formación Profesional | 12 | 099 | 0000 | SIN-TRF | 107,389.00 | 107,389.00 | 36,622.11 | 36,622.11 | 36,622.11 | 36,622.11 | 0.00 | 70,766.89 |
| 11790 | Otras Contribuciones Patronales | 12 | 099 | 0000 | SIN-TRF | 140,129.00 | 140,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,129.00 |
| 12200 | Jornales | 12 | 099 | 0000 | SIN-TRF | 311,107.00 | 311,107.00 | 176,511.10 | 176,511.10 | 176,511.10 | 176,511.10 | 0.00 | 134,595.90 |
| 13000 | Asignaciones Familiares | 12 | 099 | 0000 | SIN-TRF | 120,000.00 | 120,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 90,000.00 |
| 14100 | Horas Extraordinarias | 12 | 099 | 0000 | SIN-TRF | 111,874.00 | 111,874.00 | 107,181.23 | 107,181.23 | 107,181.23 | 107,181.23 | 0.00 | 4,692.77 |
| 14300 | Gastos de Representacion en el Pais | 12 | 099 | 0000 | SIN-TRF | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 |
| 21420 | Telefonía Fija | 12 | 099 | 0000 | SIN-TRF | 33,332.00 | 33,332.00 | 32,237.08 | 32,237.08 | 32,237.08 | 32,237.08 | 0.00 | 1,094.92 |
| 21430 | Telefonía Celular | 12 | 099 | 0000 | SIN-TRF | 16,241.00 | 16,241.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,241.00 |
| 42110 | Muebles Varios de Oficina | 12 | 099 | 0000 | SIN-TRF | 315,000.00 | 315,000.00 | 97,211.23 | 97,211.23 | 97,211.23 | 97,211.23 | 0.00 | 217,788.77 |
| 42120 | Equipos Varios de Oficina | 12 | 099 | 0000 | SIN-TRF | 315,000.00 | 315,000.00 | 17,331.65 | 17,331.65 | 17,331.65 | 17,331.65 | 0.00 | 297,668.35 |
| 42140 | Electrodomésticos | 12 | 099 | 0000 | SIN-TRF | 315,000.00 | 315,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,000.00 |
| 42600 | Equipos para Computación | 12 | 099 | 0000 | SIN-TRF | 315,000.00 | 315,000.00 | 268,185.69 | 268,185.69 | 268,185.69 | 268,185.69 | 0.00 | 46,814.31 |
| 45100 | Aplicaciones Informáticas | 12 | 099 | 0000 | SIN-TRF | 315,000.00 | 315,000.00 | 92,265.00 | 92,265.00 | 92,265.00 | 92,265.00 | 0.00 | 222,735.00 |
| ACT/OBRA: 002 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 60,185,097.00 | 63,733,097.00 | 53,660,142.82 | 53,660,142.82 | 53,218,701.57 | 52,220,870.71 | 0.00 | 10,072,954.18 |
| 11100 | Sueldos Básicos | 12 | 099 | 0000 | SIN-TRF | 9,771,833.00 | 9,771,833.00 | 9,768,426.45 | 9,768,426.45 | 9,768,426.45 | 9,564,966.48 | 0.00 | 3,406.55 |
| 11510 | Decimotercer Mes | 12 | 099 | 0000 | SIN-TRF | 794,540.00 | 794,540.00 | 788,177.65 | 788,177.65 | 788,177.65 | 788,177.65 | 0.00 | 6,362.35 |
| 11520 | Decimocuarto Mes | 12 | 099 | 0000 | SIN-TRF | 794,540.00 | 794,540.00 | 794,540.00 | 794,540.00 | 794,540.00 | 794,540.00 | 0.00 | 0.00 |
| 11600 | Complementos | 12 | 099 | 0000 | SIN-TRF | 742,950.00 | 1,390,950.00 | 995,015.01 | 995,015.01 | 995,015.01 | 995,015.01 | 0.00 | 395,934.99 |
| 11750 | Contribuciones para Seguro Social | 12 | 099 | 0000 | SIN-TRF | 526,767.00 | 926,767.00 | 465,591.16 | 465,591.16 | 465,591.16 | 465,591.16 | 0.00 | 461,175.84 |
| 11760 | Contribuciones al Instituto Nacional de Formación Profesional | 12 | 099 | 0000 | SIN-TRF | 122,950.00 | 122,950.00 | 106,631.25 | 106,631.25 | 106,631.25 | 106,631.25 | 0.00 | 16,318.75 |
| 11790 | Otras Contribuciones Patronales | 12 | 099 | 0000 | SIN-TRF | 160,589.00 | 160,589.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,589.00 |
| 12910 | Contratos Especiales | 12 | 099 | 0000 | SIN-TRF | 110,579.00 | 110,579.00 | 92,333.13 | 92,333.13 | 92,333.13 | 92,333.13 | 0.00 | 18,245.87 |
| 14100 | Horas Extraordinarias | 12 | 099 | 0000 | SIN-TRF | 191,178.00 | 191,178.00 | 125,460.78 | 125,460.78 | 125,460.78 | 125,460.78 | 0.00 | 65,717.22 |
| 16200 | Compensaciones | 12 | 099 | 0000 | SIN-TRF | 556,003.00 | 3,056,003.00 | 465,122.69 | 465,122.69 | 465,122.69 | 465,122.69 | 0.00 | 2,590,880.31 |
| 21100 | Energía Eléctrica | 12 | 099 | 0000 | SIN-TRF | 213,666.00 | 1,008,666.00 | 980,810.31 | 980,810.31 | 980,810.31 | 975,200.84 | 0.00 | 27,855.69 |
| 21200 | Agua | 12 | 099 | 0000 | SIN-TRF | 21,578.00 | 221,578.00 | 119,054.22 | 119,054.22 | 119,054.22 | 119,054.22 | 0.00 | 102,523.78 |
| 21420 | Telefonía Fija | 12 | 099 | 0000 | SIN-TRF | 36,600.00 | 436,600.00 | 149,006.03 | 149,006.03 | 149,006.03 | 149,006.03 | 0.00 | 287,593.97 |
| 21430 | Telefonía Celular | 12 | 099 | 0000 | SIN-TRF | 40,612.00 | 40,612.00 | 12,447.08 | 12,447.08 | 12,447.08 | 12,447.08 | 0.00 | 28,164.92 |
| 22100 | Alquiler de Edificios, Viviendas y Locales | 12 | 099 | 0000 | SIN-TRF | 8,052,176.00 | 9,852,176.00 | 9,687,909.82 | 9,687,909.82 | 9,252,678.57 | 8,729,117.57 | 0.00 | 164,266.18 |
| 23100 | Mantenimiento y Reparación de Edificios y Locales | 12 | 099 | 0000 | SIN-TRF | 100,000.00 | 1,100,000.00 | 17,710.00 | 17,710.00 | 17,710.00 | 17,710.00 | 0.00 | 1,082,290.00 |

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



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Suplidora Nacional de Productos Básicos
EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



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Gestión: 2017

R_EGA_02_OBJFTEORG

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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 |
|------------------|--|-----|-----|----------------------------|----------------------|---------------------|---------------|--------------|--------------|--------------|---------------|--------------|
| 23200 | Mantenimiento y Reparación de Equipos y Medios de Transporte | 12 | 099 | 0000 SIN-TRF | 500,000.00 | 545,000.00 | 529,051.50 | 529,051.50 | 522,841.50 | 509,536.00 | 0.00 | 15,948.50 |
| 23350 | Mantenimiento y Reparación de Equipo para Computación | 12 | 099 | 0000 SIN-TRF | 4,999.00 | 4,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,999.00 |
| 23390 | Mantenimiento y Reparación de Otros Equipos | 12 | 099 | 0000 SIN-TRF | 145,670.00 | 165,670.00 | 114,792.65 | 114,792.65 | 114,792.65 | 114,792.65 | 0.00 | 50,877.35 |
| 23500 | Limpieza, Aseo y Fumigación | 12 | 099 | 0000 SIN-TRF | 1,000,000.00 | 1,230,000.00 | 1,179,210.00 | 1,179,210.00 | 1,179,210.00 | 1,179,210.00 | 0.00 | 50,790.00 |
| 23600 | Mantenimiento de Sistemas Informáticos | 12 | 099 | 0000 SIN-TRF | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 24500 | Servicios de Capacitación | 12 | 099 | 0000 SIN-TRF | 629,297.00 | 44,297.00 | 42,308.50 | 42,308.50 | 42,308.50 | 42,308.50 | 0.00 | 1,988.50 |
| 24600 | Servicios de Informática y Sistemas Computarizados | 12 | 099 | 0000 SIN-TRF | 20,000.00 | 20,000.00 | 16,675.00 | 16,675.00 | 16,675.00 | 16,675.00 | 0.00 | 3,325.00 |
| 24710 | Servicios de Consultoría de Gestión Administrativa, Financiera y Actividades Conexas | 12 | 099 | 0000 SIN-TRF | 8,000,000.00 | 4,608,000.00 | 3,314,199.77 | 3,314,199.77 | 3,314,199.77 | 3,270,074.77 | 0.00 | 1,293,800.23 |
| 25100 | Servicio de Transporte | 12 | 099 | 0000 SIN-TRF | 4,000,000.00 | 4,820,000.00 | 4,668,055.45 | 4,668,055.45 | 4,668,055.45 | 4,647,930.45 | 0.00 | 151,944.55 |
| 25300 | Servicio de Imprenta, Publicaciones y Reproducciones | 12 | 099 | 0000 SIN-TRF | 30,000.00 | 180,000.00 | 38,645.00 | 38,645.00 | 38,645.00 | 38,645.00 | 0.00 | 141,355.00 |
| 25400 | Primas y Gastos de Seguro | 12 | 099 | 0000 SIN-TRF | 1,000,000.00 | 950,000.00 | 596,710.22 | 596,710.22 | 596,710.22 | 596,710.22 | 0.00 | 353,289.78 |
| 25600 | Publicidad y Propaganda | 12 | 099 | 0000 SIN-TRF | 2,000,000.00 | 150,000.00 | 149,578.65 | 149,578.65 | 149,578.65 | 149,578.65 | 0.00 | 421.35 |
| 25700 | Servicio de Internet | 12 | 099 | 0000 SIN-TRF | 500,000.00 | 1,200,000.00 | 1,025,637.53 | 1,025,637.53 | 1,025,637.53 | 1,025,637.53 | 0.00 | 174,362.47 |
| 25900 | Otros Servicios Comerciales y Financieros | 12 | 099 | 0000 SIN-TRF | 500,000.00 | 1,000,000.00 | 961,564.53 | 961,564.53 | 961,564.53 | 961,564.53 | 0.00 | 38,435.47 |
| 26110 | Pasajes Nacionales | 12 | 099 | 0000 SIN-TRF | 85,000.00 | 71,000.00 | 41,608.70 | 41,608.70 | 41,608.70 | 40,948.70 | 0.00 | 29,391.30 |
| 26120 | Pasajes al Exterior | 12 | 099 | 0000 SIN-TRF | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26210 | Viáticos Nacionales | 12 | 099 | 0000 SIN-TRF | 2,000,000.00 | 2,000,000.00 | 1,829,588.99 | 1,829,588.99 | 1,829,588.99 | 1,826,388.99 | 0.00 | 170,411.01 |
| 26220 | Viáticos al Exterior | 12 | 099 | 0000 SIN-TRF | 0.00 | 40,000.00 | 39,690.84 | 39,690.84 | 39,690.84 | 39,690.84 | 0.00 | 309.16 |
| 27210 | Tasas | 12 | 099 | 0000 SIN-TRF | 0.00 | 1,000.00 | 282.00 | 282.00 | 282.00 | 282.00 | 0.00 | 718.00 |
| 27220 | Derechos | 12 | 099 | 0000 SIN-TRF | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 29100 | Ceremonial y Protocolo | 12 | 099 | 0000 SIN-TRF | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29200 | Servicios de Vigilancia | 12 | 099 | 0000 SIN-TRF | 4,500,000.00 | 4,389,000.00 | 4,288,916.18 | 4,288,916.18 | 4,288,916.18 | 4,288,916.18 | 0.00 | 100,083.82 |
| 31100 | Alimentos y Bebidas para Personas | 12 | 099 | 0000 SIN-TRF | 500,000.00 | 520,000.00 | 490,781.98 | 490,781.98 | 490,781.98 | 478,924.48 | 0.00 | 29,218.02 |
| 32200 | Confecciones Textiles | 12 | 099 | 0000 SIN-TRF | 500,000.00 | 300,000.00 | 119,973.98 | 119,973.98 | 119,973.98 | 119,973.98 | 0.00 | 180,026.02 |
| 33300 | Productos de Artes Gráficas | 12 | 099 | 0000 SIN-TRF | 1,000,000.00 | 1,000,000.00 | 822,209.74 | 822,209.74 | 822,209.74 | 797,223.12 | 0.00 | 177,790.26 |
| 33500 | Libros, Revistas y Periódicos | 12 | 099 | 0000 SIN-TRF | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 34400 | Llantas y Cámaras de Aire | 12 | 099 | 0000 SIN-TRF | 200,000.00 | 200,000.00 | 182,340.86 | 182,340.86 | 182,340.86 | 112,880.86 | 0.00 | 17,659.14 |
| 35500 | Tintas, Pinturas y Colorantes | 12 | 099 | 0000 SIN-TRF | 100,000.00 | 100,000.00 | 66,690.43 | 66,690.43 | 66,690.43 | 66,690.43 | 0.00 | 33,309.57 |
| 35610 | Gasolina | 12 | 099 | 0000 SIN-TRF | 100,000.00 | 100,000.00 | 95,792.68 | 95,792.68 | 95,792.68 | 95,792.68 | 0.00 | 4,207.32 |
| 35620 | Diesel | 12 | 099 | 0000 SIN-TRF | 1,500,000.00 | 1,100,000.00 | 1,064,308.10 | 1,064,308.10 | 1,064,308.10 | 1,064,308.10 | 0.00 | 35,691.90 |
| 35800 | Productos de Material Plástico | 12 | 099 | 0000 SIN-TRF | 5,398,570.00 | 5,398,570.00 | 5,374,271.03 | 5,374,271.03 | 5,374,271.03 | 5,374,271.03 | 0.00 | 24,298.97 |
| 36300 | Estructuras Metálicas Acabadas | 12 | 099 | 0000 SIN-TRF | 100,000.00 | 100,000.00 | 92,575.00 | 92,575.00 | 92,575.00 | 92,575.00 | 0.00 | 7,425.00 |
| 39100 | Elementos de Limpieza y Aseo Personal | 12 | 099 | 0000 SIN-TRF | 300,000.00 | 189,000.00 | 129,074.39 | 129,074.39 | 129,074.39 | 129,074.39 | 0.00 | 59,925.61 |
| 39200 | Utiles de Escritorio, Oficina y Enseñanza | 12 | 099 | 0000 SIN-TRF | 400,000.00 | 611,000.00 | 567,700.37 | 567,700.37 | 567,700.37 | 563,936.87 | 0.00 | 43,299.63 |
| 39300 | Utiles y Materiales Eléctricos | 12 | 099 | 0000 SIN-TRF | 100,000.00 | 160,000.00 | 126,761.23 | 126,761.23 | 126,761.23 | 126,761.23 | 0.00 | 33,238.77 |
| 39400 | Utensilios de Cocina y Comedor | 12 | 099 | 0000 SIN-TRF | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 39600 | Repuestos y Accesorios | 12 | 099 | 0000 SIN-TRF | 100,000.00 | 100,000.00 | 97,072.82 | 97,072.82 | 97,072.82 | 97,072.82 | 0.00 | 2,927.18 |
| 42110 | Muebles Varios de Oficina | 12 | 099 | 0000 SIN-TRF | 315,000.00 | 315,000.00 | 70,528.35 | 70,528.35 | 70,528.35 | 46,379.50 | 0.00 | 244,471.65 |
| 42120 | Equipos Varios de Oficina | 12 | 099 | 0000 SIN-TRF | 315,000.00 | 315,000.00 | 151,305.33 | 151,305.33 | 151,305.33 | 103,116.88 | 0.00 | 163,694.67 |
| 42140 | Electrodomésticos | 12 | 099 | 0000 SIN-TRF | 315,000.00 | 315,000.00 | 41,089.50 | 41,089.50 | 41,089.50 | 39,709.50 | 0.00 | 273,910.50 |
| 42600 | Equipos para Computación | 12 | 099 | 0000 SIN-TRF | 315,000.00 | 315,000.00 | 309,732.69 | 309,732.69 | 309,732.69 | 309,732.69 | 0.00 | 5,267.31 |
| 45100 | Aplicaciones Informáticas | 12 | 099 | 0000 SIN-TRF | 315,000.00 | 315,000.00 | 260,183.25 | 260,183.25 | 260,183.25 | 260,183.25 | 0.00 | 54,816.75 |
| 47110 | Construcciones y Mejoras de Bienes en Dominio Privado | 12 | 099 | 0000 SIN-TRF | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 51211 | Becas Nacionales | 12 | 099 | 0000 SIN-TRF | 350,000.00 | 350,000.00 | 193,000.00 | 193,000.00 | 193,000.00 | 193,000.00 | 0.00 | 157,000.00 |

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



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Suplidora Nacional de Productos Básicos
EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



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Página 3 de 4

FECHA DESDE : 01/01/2017

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| OBJETO DEL GASTO | DENOMINACION | FTE | ORG | BENEFICIARIO TRANSFERENCIA | PRESUPUESTO APROBADO | PRESUPUESTO VIGENTE | PRECOMPROMISO | COMPROMISO | DEVENGADO | PAGO | CONGELAMIENTO | SALDO |
|------------------|---|-----|-----|----------------------------|--|---------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| 52120 | Transferencias Corrientes a Instituciones Descentralizadas | 12 | 099 | 0507 | Inst. Hondureño para Prev. y Trat. del Alcohol.,Drog.y Farm. | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| ACT/OBRA: | 003 APERTURA Y GESTIÓN DE NUEVOS PUNTOS DE VENTA | | | | | 557,750,983.00 | 554,202,983.00 | 543,703,375.81 | 543,703,375.81 | 541,265,290.36 | 530,541,902.53 | 10,499,607.19 |
| 11100 | Sueldos Básicos | 12 | 099 | 0000 | SIN-TRF | 29,345,002.00 | 29,345,002.00 | 27,888,835.22 | 27,888,835.22 | 27,888,835.22 | 27,859,644.02 | 1,456,166.78 |
| 11510 | Decimotercer Mes | 12 | 099 | 0000 | SIN-TRF | 3,626,870.00 | 3,626,870.00 | 3,556,295.96 | 3,556,295.96 | 3,556,295.96 | 3,556,295.96 | 70,574.04 |
| 11520 | Decimocuarto Mes | 12 | 099 | 0000 | SIN-TRF | 3,626,870.00 | 3,626,870.00 | 3,626,870.00 | 3,626,870.00 | 3,626,870.00 | 3,617,928.85 | 0.00 |
| 11600 | Complementos | 12 | 099 | 0000 | SIN-TRF | 3,502,832.00 | 3,502,832.00 | 3,498,976.70 | 3,498,976.70 | 3,498,976.70 | 3,498,976.70 | 3,855.30 |
| 11750 | Contribuciones para Seguro Social | 12 | 099 | 0000 | SIN-TRF | 2,169,040.00 | 2,169,040.00 | 2,160,036.39 | 2,160,036.39 | 2,160,036.39 | 2,160,036.39 | 9,003.61 |
| 11760 | Contribuciones al Instituto Nacional de Formación Profesional | 12 | 099 | 0000 | SIN-TRF | 603,120.00 | 603,120.00 | 466,744.21 | 466,744.21 | 466,744.21 | 466,744.21 | 136,375.79 |
| 11790 | Otras Contribuciones Patronales | 12 | 099 | 0000 | SIN-TRF | 795,873.00 | 795,873.00 | 0.00 | 0.00 | 0.00 | 0.00 | 795,873.00 |
| 12300 | Adicionales | 12 | 099 | 0000 | SIN-TRF | 20,097,679.00 | 16,549,679.00 | 13,440,955.15 | 13,440,955.15 | 13,440,955.15 | 13,440,121.05 | 3,108,723.85 |
| 14100 | Horas Extraordinarias | 12 | 099 | 0000 | SIN-TRF | 112,711.00 | 112,711.00 | 36,028.76 | 36,028.76 | 36,028.76 | 36,028.76 | 76,682.24 |
| 21100 | Energía Eléctrica | 12 | 099 | 0000 | SIN-TRF | 1,890,158.00 | 1,890,158.00 | 1,890,087.12 | 1,890,087.12 | 1,890,087.12 | 1,890,087.12 | 70.88 |
| 21200 | Agua | 12 | 099 | 0000 | SIN-TRF | 130,985.00 | 130,985.00 | 130,352.30 | 130,352.30 | 130,352.30 | 130,352.30 | 632.70 |
| 21420 | Telefonía Fija | 12 | 099 | 0000 | SIN-TRF | 128,864.00 | 128,864.00 | 74,341.43 | 74,341.43 | 74,341.43 | 74,341.43 | 54,522.57 |
| 23350 | Mantenimiento y Reparación de Equipo para Computación | 12 | 099 | 0000 | SIN-TRF | 54,615.00 | 54,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,615.00 |
| 35500 | Tintas, Pinturas y Colorantes | 12 | 099 | 0000 | SIN-TRF | 50,000.00 | 50,000.00 | 33,448.42 | 33,448.42 | 33,448.42 | 33,448.42 | 16,551.58 |
| 42110 | Muebles Varios de Oficina | 12 | 099 | 0000 | SIN-TRF | 315,000.00 | 315,000.00 | 230,093.73 | 230,093.73 | 230,093.73 | 230,093.73 | 84,906.27 |
| 42120 | Equipos Varios de Oficina | 12 | 099 | 0000 | SIN-TRF | 315,000.00 | 315,000.00 | 190,427.26 | 190,427.26 | 190,427.26 | 142,248.22 | 124,572.74 |
| 42140 | Electrodomésticos | 12 | 099 | 0000 | SIN-TRF | 315,000.00 | 315,000.00 | 172,730.00 | 172,730.00 | 172,730.00 | 155,710.00 | 142,270.00 |
| 42600 | Equipos para Computación | 12 | 099 | 0000 | SIN-TRF | 315,000.00 | 315,000.00 | 246,385.80 | 246,385.80 | 246,385.80 | 246,385.80 | 68,614.20 |
| 45100 | Aplicaciones Informáticas | 12 | 099 | 0000 | SIN-TRF | 315,000.00 | 315,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,000.00 |
| 96200 | Comercialización De Productos Básicos Para Consumo | 12 | 099 | 0000 | SIN-TRF | 490,041,364.00 | 490,041,364.00 | 486,060,767.36 | 486,060,767.36 | 483,622,681.91 | 473,003,459.57 | 3,980,596.64 |
| ACT/OBRA: | 004 ADQUISICIÓN DE PRODUCTOS DE LA CANASTA ALIMENTARIA PARA COMERCIALIZACIÓN | | | | | 168,784,213.00 | 238,947,144.00 | 227,653,227.48 | 227,653,227.48 | 227,653,227.48 | 225,377,374.63 | 11,293,916.52 |
| 11100 | Sueldos Básicos | 12 | 099 | 0000 | SIN-TRF | 11,378,344.00 | 11,378,344.00 | 10,804,768.42 | 10,804,768.42 | 10,804,768.42 | 10,804,768.42 | 573,575.58 |
| 11510 | Decimotercer Mes | 12 | 099 | 0000 | SIN-TRF | 937,452.00 | 937,452.00 | 869,488.40 | 869,488.40 | 869,488.40 | 869,488.40 | 67,963.60 |
| 11520 | Decimocuarto Mes | 12 | 099 | 0000 | SIN-TRF | 937,452.00 | 937,452.00 | 937,024.58 | 937,024.58 | 937,024.58 | 937,024.58 | 427.42 |
| 11600 | Complementos | 12 | 099 | 0000 | SIN-TRF | 843,835.00 | 843,835.00 | 842,335.82 | 842,335.82 | 842,335.82 | 842,335.82 | 1,499.18 |
| 11750 | Contribuciones para Seguro Social | 12 | 099 | 0000 | SIN-TRF | 650,712.00 | 650,712.00 | 611,334.41 | 611,334.41 | 611,334.41 | 611,334.41 | 39,377.59 |
| 11760 | Contribuciones al Instituto Nacional de Formación Profesional | 12 | 099 | 0000 | SIN-TRF | 144,505.00 | 144,505.00 | 106,179.24 | 106,179.24 | 106,179.24 | 106,179.24 | 38,325.76 |
| 11790 | Otras Contribuciones Patronales | 12 | 099 | 0000 | SIN-TRF | 188,637.00 | 188,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,637.00 |
| 12300 | Adicionales | 12 | 099 | 0000 | SIN-TRF | 42,822.00 | 42,822.00 | 40,788.65 | 40,788.65 | 40,788.65 | 40,788.65 | 2,033.35 |
| 14100 | Horas Extraordinarias | 12 | 099 | 0000 | SIN-TRF | 310,630.00 | 310,630.00 | 310,103.49 | 310,103.49 | 310,103.49 | 310,103.49 | 526.51 |
| 21100 | Energía Eléctrica | 12 | 099 | 0000 | SIN-TRF | 53,455.00 | 53,455.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 28,455.00 |
| 21200 | Agua | 12 | 099 | 0000 | SIN-TRF | 10,543.00 | 10,543.00 | 10,542.34 | 10,542.34 | 10,542.34 | 10,542.34 | 0.66 |
| 21420 | Telefonía Fija | 12 | 099 | 0000 | SIN-TRF | 4,206.00 | 4,206.00 | 961.99 | 961.99 | 961.99 | 961.99 | 3,244.01 |
| 23350 | Mantenimiento y Reparación de Equipo para Computación | 12 | 099 | 0000 | SIN-TRF | 21,620.00 | 21,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,620.00 |
| 34400 | Llantas y Cámaras de Aire | 12 | 099 | 0000 | SIN-TRF | 200,000.00 | 200,000.00 | 191,136.80 | 191,136.80 | 191,136.80 | 101,436.80 | 8,863.20 |
| 35610 | Gasolina | 12 | 099 | 0000 | SIN-TRF | 75,000.00 | 75,000.00 | 49,711.12 | 49,711.12 | 49,711.12 | 49,711.12 | 25,288.88 |
| 35620 | Diesel | 12 | 099 | 0000 | SIN-TRF | 1,000,000.00 | 1,000,000.00 | 371,741.70 | 371,741.70 | 371,741.70 | 371,741.70 | 628,258.30 |
| 36300 | Estructuras Metálicas Acabadas | 12 | 099 | 0000 | SIN-TRF | 100,000.00 | 100,000.00 | 96,347.00 | 96,347.00 | 96,347.00 | 96,347.00 | 3,653.00 |
| 39100 | Elementos de Limpieza y Aseo Personal | 12 | 099 | 0000 | SIN-TRF | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 39200 | Útiles de Escritorio, Oficina y Enseñanza | 12 | 099 | 0000 | SIN-TRF | 100,000.00 | 100,000.00 | 65,173.95 | 65,173.95 | 65,173.95 | 51,661.45 | 34,826.05 |
| 39300 | Útiles y Materiales Eléctricos | 12 | 099 | 0000 | SIN-TRF | 50,000.00 | 50,000.00 | 45,716.07 | 45,716.07 | 45,716.07 | 45,716.07 | 4,283.93 |

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



República de Honduras

Suplidora Nacional de Productos Básicos
EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



14/02/2018 09:54:25
 Gestión: 2017

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Página 4 de 4

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 |
|------------------------|--|-----|-----|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|----------------------|
| 39400 | Utensilios de Cocina y Comedor | 12 | 099 | 0000 SIN-TRF | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 39600 | Repuestos y Accesorios | 12 | 099 | 0000 SIN-TRF | 50,000.00 | 50,000.00 | 48,247.19 | 48,247.19 | 48,247.19 | 32,032.93 | 0.00 | 1,752.81 |
| 42110 | Muebles Varios de Oficina | 12 | 099 | 0000 SIN-TRF | 315,000.00 | 315,000.00 | 118,166.99 | 118,166.99 | 118,166.99 | 33,982.50 | 0.00 | 196,833.01 |
| 42120 | Equipos Varios de Oficina | 12 | 099 | 0000 SIN-TRF | 315,000.00 | 315,000.00 | 29,317.89 | 29,317.89 | 29,317.89 | 22,877.89 | 0.00 | 285,682.11 |
| 42140 | Electrodomésticos | 12 | 099 | 0000 SIN-TRF | 315,000.00 | 315,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,000.00 |
| 42600 | Equipos para Computación | 12 | 099 | 0000 SIN-TRF | 315,000.00 | 315,000.00 | 198,720.00 | 198,720.00 | 198,720.00 | 198,720.00 | 0.00 | 116,280.00 |
| 45100 | Aplicaciones Informáticas | 12 | 099 | 0000 SIN-TRF | 315,000.00 | 315,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,000.00 |
| 96200 | Comercialización De Productos Básicos Para Consumo | 11 | 001 | 0000 SIN-TRF | 0.00 | 70,162,931.00 | 70,162,930.86 | 70,162,930.86 | 70,162,930.86 | 70,162,930.86 | 0.00 | 0.14 |
| 96200 | Comercialización De Productos Básicos Para Consumo | 12 | 099 | 0000 SIN-TRF | 150,000,000.00 | 150,000,000.00 | 141,717,490.57 | 141,717,490.57 | 141,717,490.57 | 139,651,688.97 | 0.00 | 8,282,509.43 |
| TOTAL GENERAL : | | | | | 800,363,861.00 | 870,526,792.00 | 835,147,348.82 | 835,147,348.82 | 832,261,018.90 | 818,240,305.85 | 0.00 | 35,379,443.18 |

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