



República de Honduras

Comisión Reguladora de Energía Eléctrica
EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



21/04/2022 16:18:47
Gestión: 2021

R_EGA_02_OBJFTEORG

Página 1 de 5

FECHA DESDE : 01/01/2021

HASTA: 31/12/2021

ESTADO: APROBADO

| OBJETO DEL GASTO | DENOMINACION | FTE | ORG | BENEFICIARIO | TRANSFERENCIA | PRESUPUESTO APROBADO | PRESUPUESTO VIGENTE | PRECOMPROMISO | COMPROMISO | DEVENGADO | PAGO | CONGELAMIENTO | SALDO |
|---------------------------|--|-----|-----|--------------|---------------|----------------------|---------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| INSTITUCION : 0153 | Comisión Reguladora de Energía Eléctrica | | | | | 98,930,000.00 | 188,747,770.00 | 58,762,705.01 | 58,762,705.01 | 58,762,705.01 | 55,938,292.89 | 0.00 | 129,985,064.99 |
| PG: 01 | ACTIVIDADES CENTRALES | | | | | 56,634,350.00 | 153,140,120.00 | 53,615,246.69 | 53,615,246.69 | 53,615,246.69 | 50,790,834.57 | 0.00 | 99,524,873.31 |
| SPR: 00 | - | | | | | 56,634,350.00 | 153,140,120.00 | 53,615,246.69 | 53,615,246.69 | 53,615,246.69 | 50,790,834.57 | 0.00 | 99,524,873.31 |
| PY: 0 | - | | | | | 56,634,350.00 | 153,140,120.00 | 53,615,246.69 | 53,615,246.69 | 53,615,246.69 | 50,790,834.57 | 0.00 | 99,524,873.31 |
| ACT/OBRA: 001 | DIRECTORIO DE COMISIONADOS | | | | | 9,296,721.00 | 37,606,915.00 | 32,446,498.11 | 32,446,498.11 | 32,446,498.11 | 32,446,498.11 | 0.00 | 5,160,416.89 |
| 11100 | Sueldos Básicos | 12 | 099 | 0000 | SIN-TRF | 7,200,000.00 | 7,200,000.00 | 6,100,000.00 | 6,100,000.00 | 6,100,000.00 | 6,100,000.00 | 0.00 | 1,100,000.00 |
| 11510 | Decimotercer Mes | 12 | 099 | 0000 | SIN-TRF | 600,000.00 | 600,000.00 | 508,333.33 | 508,333.33 | 508,333.33 | 508,333.33 | 0.00 | 91,666.67 |
| 11520 | Decimocuarto Mes | 12 | 099 | 0000 | SIN-TRF | 600,000.00 | 600,000.00 | 408,333.33 | 408,333.33 | 408,333.33 | 408,333.33 | 0.00 | 191,666.67 |
| 11710 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 12 | 099 | 0000 | SIN-TRF | 462,101.00 | 462,101.00 | 434,493.52 | 434,493.52 | 434,493.52 | 434,493.52 | 0.00 | 27,607.48 |
| 11750 | Contribuciones para Seguro Social | 12 | 099 | 0000 | SIN-TRF | 28,065.00 | 28,065.00 | 17,404.64 | 17,404.64 | 17,404.64 | 17,404.64 | 0.00 | 10,660.36 |
| 11760 | Contribuciones al Instituto Nacional de Formación Profesional | 12 | 099 | 0000 | SIN-TRF | 72,000.00 | 72,000.00 | 61,000.00 | 61,000.00 | 61,000.00 | 61,000.00 | 0.00 | 11,000.00 |
| 12100 | Sueldos Básicos | 12 | 099 | 0000 | SIN-TRF | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| 12410 | Decimotercer Mes | 12 | 099 | 0000 | SIN-TRF | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 12420 | Decimocuarto Mes | 12 | 099 | 0000 | SIN-TRF | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 12550 | Contribuciones para Seguro Social | 12 | 099 | 0000 | SIN-TRF | 9,355.00 | 9,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,355.00 |
| 12560 | Contribuciones al Instituto Nacional de Formación Profesional | 12 | 099 | 0000 | SIN-TRF | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 12910 | Contratos Especiales | 12 | 099 | 0000 | SIN-TRF | 42,800.00 | 42,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,800.00 |
| 24600 | Servicios de Informática y Sistemas Computarizados | 12 | 099 | 0000 | SIN-TRF | 0.00 | 530,000.00 | 110,250.00 | 110,250.00 | 110,250.00 | 110,250.00 | 0.00 | 419,750.00 |
| 24710 | Servicios De Consultoría Administrativa Y Financiera | 12 | 099 | 0000 | SIN-TRF | 0.00 | 4,359,418.00 | 1,385,907.70 | 1,385,907.70 | 1,385,907.70 | 1,385,907.70 | 0.00 | 2,973,510.30 |
| 27500 | Gastos Judiciales | 12 | 099 | 0000 | SIN-TRF | 0.00 | 23,420,776.00 | 23,420,775.59 | 23,420,775.59 | 23,420,775.59 | 23,420,775.59 | 0.00 | 0.41 |
| ACT/OBRA: 002 | SERVICIOS DE AUDITORÍA INTERNA | | | | | 1,156,910.00 | 1,156,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,156,910.00 |
| 12100 | Sueldos Básicos | 12 | 099 | 0000 | SIN-TRF | 840,000.00 | 840,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840,000.00 |
| 12410 | Decimotercer Mes | 12 | 099 | 0000 | SIN-TRF | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 12420 | Decimocuarto Mes | 12 | 099 | 0000 | SIN-TRF | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 12550 | Contribuciones para Seguro Social | 12 | 099 | 0000 | SIN-TRF | 18,710.00 | 18,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,710.00 |
| 12560 | Contribuciones al Instituto Nacional de Formación Profesional | 12 | 099 | 0000 | SIN-TRF | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 |
| 12910 | Contratos Especiales | 12 | 099 | 0000 | SIN-TRF | 149,800.00 | 149,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,800.00 |
| ACT/OBRA: 003 | UNIDAD DE PLANIFICACIÓN Y EVALUACIÓN DE LA GESTIÓN | | | | | 1,612,190.00 | 1,702,190.00 | 1,379,510.00 | 1,379,510.00 | 1,379,510.00 | 1,379,510.00 | 0.00 | 322,680.00 |
| 12100 | Sueldos Básicos | 12 | 099 | 0000 | SIN-TRF | 1,176,000.00 | 1,176,000.00 | 1,080,000.00 | 1,080,000.00 | 1,080,000.00 | 1,080,000.00 | 0.00 | 96,000.00 |
| 12410 | Decimotercer Mes | 12 | 099 | 0000 | SIN-TRF | 98,000.00 | 98,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 | 8,000.00 |
| 12420 | Decimocuarto Mes | 12 | 099 | 0000 | SIN-TRF | 98,000.00 | 98,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 | 8,000.00 |
| 12550 | Contribuciones para Seguro Social | 12 | 099 | 0000 | SIN-TRF | 18,710.00 | 18,710.00 | 18,710.00 | 18,710.00 | 18,710.00 | 18,710.00 | 0.00 | 0.00 |
| 12560 | Contribuciones al Instituto Nacional de Formación Profesional | 12 | 099 | 0000 | SIN-TRF | 11,760.00 | 11,760.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 0.00 | 960.00 |
| 12910 | Contratos Especiales | 12 | 099 | 0000 | SIN-TRF | 209,720.00 | 209,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,720.00 |
| 16100 | Beneficios | 12 | 099 | 0000 | SIN-TRF | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 |
| ACT/OBRA: 004 | SECRETARÍA GENERAL | | | | | 2,141,865.00 | 2,221,865.00 | 1,246,271.77 | 1,246,271.77 | 1,246,271.77 | 1,246,271.77 | 0.00 | 975,593.23 |
| 12100 | Sueldos Básicos | 12 | 099 | 0000 | SIN-TRF | 1,560,000.00 | 1,560,000.00 | 958,333.33 | 958,333.33 | 958,333.33 | 958,333.33 | 0.00 | 601,666.67 |
| 12410 | Decimotercer Mes | 12 | 099 | 0000 | SIN-TRF | 130,000.00 | 130,000.00 | 79,861.11 | 79,861.11 | 79,861.11 | 79,861.11 | 0.00 | 50,138.89 |
| 12420 | Decimocuarto Mes | 12 | 099 | 0000 | SIN-TRF | 130,000.00 | 130,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 | 50,000.00 |
| 12550 | Contribuciones para Seguro Social | 12 | 099 | 0000 | SIN-TRF | 28,065.00 | 28,065.00 | 19,644.00 | 19,644.00 | 19,644.00 | 19,644.00 | 0.00 | 8,421.00 |

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 |
|--|--|-----|-----|--------------|---------------|----------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 12560 | Contribuciones al Instituto Nacional de Formación Profesional | 12 | 099 | 0000 | SIN-TRF | 15,600.00 | 15,600.00 | 9,583.33 | 9,583.33 | 9,583.33 | 9,583.33 | 0.00 | 6,016.67 |
| 12910 | Contratos Especiales | 12 | 099 | 0000 | SIN-TRF | 278,200.00 | 278,200.00 | 18,850.00 | 18,850.00 | 18,850.00 | 18,850.00 | 0.00 | 259,350.00 |
| 16100 | Beneficios | 12 | 099 | 0000 | SIN-TRF | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 |
| ACT/OBRA: 005 DIRECCIÓN EJECUTIVA | | | | | | 2,837,051.00 | 3,626,283.00 | 1,831,738.06 | 1,831,738.06 | 1,831,738.06 | 898,512.52 | 0.00 | 1,794,544.94 |
| 11100 | Sueldos Básicos | 12 | 099 | 0000 | SIN-TRF | 1,200,000.00 | 1,200,000.00 | 602,666.67 | 602,666.67 | 602,666.67 | 566,860.66 | 0.00 | 597,333.33 |
| 11510 | Decimotercer Mes | 12 | 099 | 0000 | SIN-TRF | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 11520 | Decimocuarto Mes | 12 | 099 | 0000 | SIN-TRF | 100,000.00 | 100,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 | 20,000.00 |
| 11710 | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 12 | 099 | 0000 | SIN-TRF | 154,034.00 | 154,034.00 | 87,386.67 | 87,386.67 | 87,386.67 | 87,386.67 | 0.00 | 66,647.33 |
| 11750 | Contribuciones para Seguro Social | 12 | 099 | 0000 | SIN-TRF | 9,355.00 | 9,355.00 | 4,491.52 | 4,491.52 | 4,491.52 | 4,491.52 | 0.00 | 4,863.48 |
| 11760 | Contribuciones al Instituto Nacional de Formación Profesional | 12 | 099 | 0000 | SIN-TRF | 12,000.00 | 12,000.00 | 6,026.67 | 6,026.67 | 6,026.67 | 6,026.67 | 0.00 | 5,973.33 |
| 12100 | Sueldos Básicos | 12 | 099 | 0000 | SIN-TRF | 896,400.00 | 896,400.00 | 142,500.00 | 142,500.00 | 142,500.00 | 142,500.00 | 0.00 | 753,900.00 |
| 12410 | Decimotercer Mes | 12 | 099 | 0000 | SIN-TRF | 74,700.00 | 74,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,700.00 |
| 12420 | Decimocuarto Mes | 12 | 099 | 0000 | SIN-TRF | 74,700.00 | 74,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,700.00 |
| 12550 | Contribuciones para Seguro Social | 12 | 099 | 0000 | SIN-TRF | 18,710.00 | 18,710.00 | 9,822.00 | 9,822.00 | 9,822.00 | 9,822.00 | 0.00 | 8,888.00 |
| 12560 | Contribuciones al Instituto Nacional de Formación Profesional | 12 | 099 | 0000 | SIN-TRF | 8,964.00 | 8,964.00 | 1,425.00 | 1,425.00 | 1,425.00 | 1,425.00 | 0.00 | 7,539.00 |
| 12910 | Contratos Especiales | 12 | 099 | 0000 | SIN-TRF | 188,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16100 | Beneficios | 12 | 099 | 0000 | SIN-TRF | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 |
| 16200 | Compensaciones | 12 | 099 | 0000 | SIN-TRF | 0.00 | 897,420.00 | 897,419.53 | 897,419.53 | 897,419.53 | 0.00 | 0.00 | 0.47 |
| ACT/OBRA: 006 SERVICIOS ADMINISTRATIVOS | | | | | | 33,635,558.00 | 100,635,202.00 | 12,941,901.42 | 12,941,901.42 | 12,941,901.42 | 11,050,714.84 | 0.00 | 87,693,300.58 |
| 12100 | Sueldos Básicos | 12 | 099 | 0000 | SIN-TRF | 7,102,560.00 | 7,102,560.00 | 3,189,161.21 | 3,189,161.21 | 3,189,161.21 | 3,189,161.21 | 0.00 | 3,913,398.79 |
| 12410 | Decimotercer Mes | 12 | 099 | 0000 | SIN-TRF | 591,880.00 | 591,880.00 | 479,737.50 | 479,737.50 | 479,737.50 | 479,737.50 | 0.00 | 112,142.50 |
| 12420 | Decimocuarto Mes | 12 | 099 | 0000 | SIN-TRF | 591,880.00 | 591,880.00 | 254,529.17 | 254,529.17 | 254,529.17 | 254,529.17 | 0.00 | 337,350.83 |
| 12550 | Contribuciones para Seguro Social | 12 | 099 | 0000 | SIN-TRF | 187,100.00 | 187,100.00 | 81,965.50 | 81,965.50 | 81,965.50 | 81,965.50 | 0.00 | 105,134.50 |
| 12560 | Contribuciones al Instituto Nacional de Formación Profesional | 12 | 099 | 0000 | SIN-TRF | 71,025.00 | 71,025.00 | 31,670.61 | 31,670.61 | 31,670.61 | 31,670.61 | 0.00 | 39,354.39 |
| 12910 | Contratos Especiales | 12 | 099 | 0000 | SIN-TRF | 1,279,113.00 | 116,037.00 | 103,000.00 | 103,000.00 | 103,000.00 | 103,000.00 | 0.00 | 13,037.00 |
| 16100 | Beneficios | 12 | 099 | 0000 | SIN-TRF | 0.00 | 264,100.00 | 264,100.00 | 264,100.00 | 264,100.00 | 264,100.00 | 0.00 | 0.00 |
| 16200 | Compensaciones | 12 | 099 | 0000 | SIN-TRF | 0.00 | 453,844.00 | 453,843.76 | 453,843.76 | 453,843.76 | 453,843.76 | 0.00 | 0.24 |
| 21110 | Suministro De Energía Eléctrica | 12 | 099 | 0000 | SIN-TRF | 160,000.00 | 160,000.00 | 133,846.07 | 133,846.07 | 133,846.07 | 133,846.07 | 0.00 | 26,153.93 |
| 21200 | Agua | 12 | 099 | 0000 | SIN-TRF | 20,000.00 | 35,000.00 | 33,774.63 | 33,774.63 | 33,774.63 | 33,774.63 | 0.00 | 1,225.37 |
| 21420 | Telefonía Fija | 12 | 099 | 0000 | SIN-TRF | 17,000.00 | 17,000.00 | 9,746.94 | 9,746.94 | 9,746.94 | 9,746.94 | 0.00 | 7,253.06 |
| 22100 | Alquiler de Edificios, Viviendas y Locales | 12 | 099 | 0000 | SIN-TRF | 1,700,000.00 | 1,639,000.00 | 1,638,508.55 | 1,638,508.55 | 1,638,508.55 | 1,638,508.55 | 0.00 | 491.45 |
| 22220 | Alquiler de Equipos de Transporte, Tracción y Elevación | 12 | 099 | 0000 | SIN-TRF | 55,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 23100 | Mantenimiento y Reparación de Edificios y Locales | 12 | 099 | 0000 | SIN-TRF | 250,000.00 | 250,000.00 | 79,985.00 | 79,985.00 | 79,985.00 | 79,985.00 | 0.00 | 170,015.00 |
| 23200 | Mantenimiento y Reparación de Equipos y Medios de Transporte | 12 | 099 | 0000 | SIN-TRF | 80,000.00 | 53,000.00 | 23,368.00 | 23,368.00 | 23,368.00 | 23,368.00 | 0.00 | 29,632.00 |
| 23350 | Mantenimiento y Reparación de Equipo para Computación | 12 | 099 | 0000 | SIN-TRF | 30,000.00 | 50,000.00 | 7,590.00 | 7,590.00 | 7,590.00 | 7,590.00 | 0.00 | 42,410.00 |
| 23360 | Mantenimiento y Reparación de Equipo de Oficina y Muebles | 12 | 099 | 0000 | SIN-TRF | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 23370 | Mantenimiento y Reparación de Equipos de Comunicación | 12 | 099 | 0000 | SIN-TRF | 0.00 | 60,200.00 | 50,758.10 | 50,758.10 | 50,758.10 | 50,758.10 | 0.00 | 9,441.90 |
| 23500 | Limpieza, Aseo y Fumigación | 12 | 099 | 0000 | SIN-TRF | 50,000.00 | 46,300.00 | 33,478.75 | 33,478.75 | 33,478.75 | 33,478.75 | 0.00 | 12,821.25 |
| 23600 | Mantenimiento de Sistemas Informáticos | 12 | 099 | 0000 | SIN-TRF | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 24300 | Servicios Jurídicos | 12 | 099 | 0000 | SIN-TRF | 1,700,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 24400 | Servicios de Contabilidad y Auditoría | 12 | 099 | 0000 | SIN-TRF | 600,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |

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



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|--|---|-----|-----|----------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|-------------------|
| 24500 | Servicios de Capacitación | 12 | 099 | 0000 SIN-TRF | 2,000,000.00 | 650,000.00 | 579,787.91 | 579,787.91 | 579,787.91 | 579,787.91 | 0.00 | 70,212.09 |
| 24600 | Servicios de Informática y Sistemas Computarizados | 12 | 099 | 0000 SIN-TRF | 0.00 | 30,875.00 | 27,312.50 | 27,312.50 | 27,312.50 | 27,312.50 | 0.00 | 3,562.50 |
| 24710 | Servicios De Consultoría De Gestión Administrativa Y Financiera | 12 | 099 | 0000 SIN-TRF | 6,000,000.00 | 1,144,731.00 | 821,745.96 | 821,745.96 | 821,745.96 | 188,428.98 | 0.00 | 322,985.04 |
| 25300 | Servicio de Imprenta, Publicaciones y Reproducciones | 12 | 099 | 0000 SIN-TRF | 1,700,000.00 | 240,000.00 | 197,047.32 | 197,047.32 | 197,047.32 | 197,047.32 | 0.00 | 42,952.68 |
| 25400 | Primas y Gastos de Seguro | 12 | 099 | 0000 SIN-TRF | 350,000.00 | 70,000.00 | 58,829.94 | 58,829.94 | 58,829.94 | 58,829.94 | 0.00 | 11,170.06 |
| 25700 | Servicio de Internet | 12 | 099 | 0000 SIN-TRF | 200,000.00 | 302,000.00 | 177,584.40 | 177,584.40 | 177,584.40 | 177,584.40 | 0.00 | 124,415.60 |
| 25900 | Otros Servicios Comerciales y Financieros | 12 | 099 | 0000 SIN-TRF | 1,350,000.00 | 94,000.00 | 3,519.00 | 3,519.00 | 3,519.00 | 3,519.00 | 0.00 | 90,481.00 |
| 26110 | Pasajes Nacionales | 12 | 099 | 0000 SIN-TRF | 370,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 26120 | Pasajes al Exterior | 12 | 099 | 0000 SIN-TRF | 270,000.00 | 19,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,800.00 |
| 26210 | Viáticos Nacionales | 12 | 099 | 0000 SIN-TRF | 500,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 26220 | Viáticos al Exterior | 12 | 099 | 0000 SIN-TRF | 400,000.00 | 50,000.00 | 15,657.15 | 15,657.15 | 15,657.15 | 15,657.15 | 0.00 | 34,342.85 |
| 27210 | Tasas | 12 | 099 | 0000 SIN-TRF | 45,000.00 | 85,000.00 | 68,373.29 | 68,373.29 | 68,373.29 | 68,373.29 | 0.00 | 16,626.71 |
| 29100 | Ceremonial y Protocolo | 12 | 099 | 0000 SIN-TRF | 500,000.00 | 130,000.00 | 37,692.50 | 37,692.50 | 37,692.50 | 37,692.50 | 0.00 | 92,307.50 |
| 29200 | Servicios de Vigilancia | 12 | 099 | 0000 SIN-TRF | 750,000.00 | 875,870.00 | 875,868.75 | 875,868.75 | 875,868.75 | 875,868.75 | 0.00 | 1.25 |
| 31110 | Productos Alimenticios Y Bebidas | 12 | 099 | 0000 SIN-TRF | 150,000.00 | 50,000.00 | 14,756.20 | 14,756.20 | 14,756.20 | 14,756.20 | 0.00 | 35,243.80 |
| 32200 | Confecciones Textiles | 12 | 099 | 0000 SIN-TRF | 0.00 | 17,000.00 | 15,431.85 | 15,431.85 | 15,431.85 | 15,431.85 | 0.00 | 1,568.15 |
| 32310 | Prendas de Vestir | 12 | 099 | 0000 SIN-TRF | 35,000.00 | 123,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,000.00 |
| 33100 | Productos De Papel Y Cartón | 12 | 099 | 0000 SIN-TRF | 100,000.00 | 60,000.00 | 10,133.51 | 10,133.51 | 10,133.51 | 10,133.51 | 0.00 | 49,866.49 |
| 33300 | Productos de Artes Gráficas | 12 | 099 | 0000 SIN-TRF | 200,000.00 | 60,000.00 | 9,177.00 | 9,177.00 | 9,177.00 | 9,177.00 | 0.00 | 50,823.00 |
| 33500 | Libros, Revistas y Periódicos | 12 | 099 | 0000 SIN-TRF | 15,000.00 | 17,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 13,000.00 |
| 35210 | Productos Farmacéuticos y Medicinales Varios | 12 | 099 | 0000 SIN-TRF | 20,000.00 | 5,000.00 | 3,486.90 | 3,486.90 | 3,486.90 | 3,486.90 | 0.00 | 1,513.10 |
| 35500 | Tintas, Pinturas y Colorantes | 12 | 099 | 0000 SIN-TRF | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 35620 | Diesel | 12 | 099 | 0000 SIN-TRF | 100,000.00 | 150,000.00 | 5,904.70 | 5,904.70 | 5,904.70 | 5,904.70 | 0.00 | 144,095.30 |
| 35650 | Aceites y Grasas Lubricantes | 12 | 099 | 0000 SIN-TRF | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 35800 | Productos de Material Plástico | 12 | 099 | 0000 SIN-TRF | 5,000.00 | 5,000.00 | 4,050.59 | 4,050.59 | 4,050.59 | 4,050.59 | 0.00 | 949.41 |
| 36930 | Elementos de Ferrería | 12 | 099 | 0000 SIN-TRF | 0.00 | 25,000.00 | 18,630.00 | 18,630.00 | 18,630.00 | 18,630.00 | 0.00 | 6,370.00 |
| 39100 | Elementos de Limpieza y Aseo Personal | 12 | 099 | 0000 SIN-TRF | 200,000.00 | 60,000.00 | 20,187.55 | 20,187.55 | 20,187.55 | 20,187.55 | 0.00 | 39,812.45 |
| 39200 | Utiles de Escritorio, Oficina y Enseñanza | 12 | 099 | 0000 SIN-TRF | 50,000.00 | 50,000.00 | 9,396.88 | 9,396.88 | 9,396.88 | 9,396.88 | 0.00 | 40,603.12 |
| 39300 | Utiles y Materiales Eléctricos | 12 | 099 | 0000 SIN-TRF | 0.00 | 25,000.00 | 19,498.74 | 19,498.74 | 19,498.74 | 19,498.74 | 0.00 | 5,501.26 |
| 39510 | Instrumental Médico Quirúrgico Menor | 12 | 099 | 0000 SIN-TRF | 0.00 | 86,000.00 | 67,231.26 | 67,231.26 | 67,231.26 | 67,231.26 | 0.00 | 18,768.74 |
| 39600 | Repuestos y Accesorios | 12 | 099 | 0000 SIN-TRF | 160,000.00 | 200,000.00 | 138,802.70 | 138,802.70 | 138,802.70 | 138,802.70 | 0.00 | 61,197.30 |
| 41210 | Edificios y Locales | 12 | 099 | 0000 SIN-TRF | 0.00 | 76,280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,280,000.00 |
| 42110 | Muebles Varios de Oficina | 12 | 099 | 0000 SIN-TRF | 300,000.00 | 1,800,000.00 | 153,101.80 | 153,101.80 | 153,101.80 | 153,101.80 | 0.00 | 1,646,898.20 |
| 42120 | Equipos Varios de Oficina | 12 | 099 | 0000 SIN-TRF | 150,000.00 | 210,000.00 | 113,940.42 | 113,940.42 | 113,940.42 | 113,940.42 | 0.00 | 96,059.58 |
| 42140 | Electrodomésticos | 12 | 099 | 0000 SIN-TRF | 0.00 | 20,000.00 | 1,395.00 | 1,395.00 | 1,395.00 | 1,395.00 | 0.00 | 18,605.00 |
| 42220 | Maquinaria y Equipo de Producción Agropecuaria y Forestal | 12 | 099 | 0000 SIN-TRF | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 42310 | Equipo de Transporte Terrestre para Personas | 12 | 099 | 0000 SIN-TRF | 1,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42510 | Equipo de Comunicación | 12 | 099 | 0000 SIN-TRF | 250,000.00 | 515,000.00 | 128,262.28 | 128,262.28 | 128,262.28 | 128,262.28 | 0.00 | 386,737.72 |
| 42600 | Equipos para Computación | 12 | 099 | 0000 SIN-TRF | 400,000.00 | 2,240,000.00 | 661,011.23 | 661,011.23 | 661,011.23 | 661,011.23 | 0.00 | 1,578,988.77 |
| 42710 | Muebles y Equipos Educativos | 12 | 099 | 0000 SIN-TRF | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 42800 | Herramientas Mayores | 12 | 099 | 0000 SIN-TRF | 0.00 | 10,000.00 | 2,099.90 | 2,099.90 | 2,099.90 | 2,099.90 | 0.00 | 7,900.10 |
| 45100 | Aplicaciones Informáticas | 12 | 099 | 0000 SIN-TRF | 1,300,000.00 | 2,620,000.00 | 1,802,920.40 | 1,802,920.40 | 1,802,920.40 | 545,050.80 | 0.00 | 817,079.60 |
| ACTO/ORA: 007 SERVICIOS FINANCIEROS | | | | | 2,004,880.00 | 2,070,580.00 | 1,081,186.00 | 1,081,186.00 | 1,081,186.00 | 1,081,186.00 | 0.00 | 989,394.00 |

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



República de Honduras

Comisión Reguladora de Energía Eléctrica
EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



21/04/2022 16:18:47
Gestión: 2021

R_EGA_02_OBJFTEORG

Página 4 de 5

FECHA DESDE : 01/01/2021

HASTA: 31/12/2021

ESTADO: APROBADO

| OBJETO DEL GASTO | DENOMINACION | FTE | ORG | BENEFICIARIO TRANSFERENCIA | PRESUPUESTO APROBADO | PRESUPUESTO VIGENTE | PRECOMPROMISO | COMPROMISO | DEVENGADO | PAGO | CONGELAMIENTO | SALDO |
|---|---|-----|-----|----------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------|----------------------|
| 12100 | Sueldos Básicos | 12 | 099 | 0000 SIN-TRF | 1,452,000.00 | 1,452,000.00 | 788,400.00 | 788,400.00 | 788,400.00 | 788,400.00 | 0.00 | 663,600.00 |
| 12410 | Decimotercer Mes | 12 | 099 | 0000 SIN-TRF | 121,000.00 | 121,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,000.00 |
| 12420 | Decimocuarto Mes | 12 | 099 | 0000 SIN-TRF | 121,000.00 | 121,000.00 | 65,700.00 | 65,700.00 | 65,700.00 | 65,700.00 | 0.00 | 55,300.00 |
| 12550 | Contribuciones para Seguro Social | 12 | 099 | 0000 SIN-TRF | 37,420.00 | 37,420.00 | 21,281.00 | 21,281.00 | 21,281.00 | 21,281.00 | 0.00 | 16,139.00 |
| 12560 | Contribuciones al Instituto Nacional de Formación Profesional | 12 | 099 | 0000 SIN-TRF | 14,520.00 | 14,520.00 | 8,105.00 | 8,105.00 | 8,105.00 | 8,105.00 | 0.00 | 6,415.00 |
| 12910 | Contratos Especiales | 12 | 099 | 0000 SIN-TRF | 258,940.00 | 258,940.00 | 132,000.00 | 132,000.00 | 132,000.00 | 132,000.00 | 0.00 | 126,940.00 |
| 16100 | Beneficios | 12 | 099 | 0000 SIN-TRF | 0.00 | 65,700.00 | 65,700.00 | 65,700.00 | 65,700.00 | 65,700.00 | 0.00 | 0.00 |
| ACT/OBRA: 008 DIRECCIÓN JURÍDICA | | | | | 3,949,175.00 | 4,120,175.00 | 2,688,141.33 | 2,688,141.33 | 2,688,141.33 | 2,688,141.33 | 0.00 | 1,432,033.67 |
| 12100 | Sueldos Básicos | 12 | 099 | 0000 SIN-TRF | 2,880,000.00 | 2,880,000.00 | 2,052,000.00 | 2,052,000.00 | 2,052,000.00 | 2,052,000.00 | 0.00 | 828,000.00 |
| 12410 | Decimotercer Mes | 12 | 099 | 0000 SIN-TRF | 240,000.00 | 240,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 | 219,000.00 |
| 12420 | Decimocuarto Mes | 12 | 099 | 0000 SIN-TRF | 240,000.00 | 240,000.00 | 171,000.00 | 171,000.00 | 171,000.00 | 171,000.00 | 0.00 | 69,000.00 |
| 12550 | Contribuciones para Seguro Social | 12 | 099 | 0000 SIN-TRF | 46,775.00 | 46,775.00 | 39,288.00 | 39,288.00 | 39,288.00 | 39,288.00 | 0.00 | 7,487.00 |
| 12560 | Contribuciones al Instituto Nacional de Formación Profesional | 12 | 099 | 0000 SIN-TRF | 28,800.00 | 28,800.00 | 20,520.00 | 20,520.00 | 20,520.00 | 20,520.00 | 0.00 | 8,280.00 |
| 12910 | Contratos Especiales | 12 | 099 | 0000 SIN-TRF | 513,600.00 | 513,600.00 | 213,333.33 | 213,333.33 | 213,333.33 | 213,333.33 | 0.00 | 300,266.67 |
| 16100 | Beneficios | 12 | 099 | 0000 SIN-TRF | 0.00 | 171,000.00 | 171,000.00 | 171,000.00 | 171,000.00 | 171,000.00 | 0.00 | 0.00 |
| PG: 11 EMISIÓN DE NORMATIVA PARA LA REGULACIÓN DEL SUBSECTOR ELÉCTRICO | | | | | 31,393,015.00 | 12,120,015.00 | 2,501,521.98 | 2,501,521.98 | 2,501,521.98 | 2,501,521.98 | 0.00 | 9,618,493.02 |
| SPR: 00 - | | | | | 31,393,015.00 | 12,120,015.00 | 2,501,521.98 | 2,501,521.98 | 2,501,521.98 | 2,501,521.98 | 0.00 | 9,618,493.02 |
| PY: 0 - | | | | | 31,393,015.00 | 12,120,015.00 | 2,501,521.98 | 2,501,521.98 | 2,501,521.98 | 2,501,521.98 | 0.00 | 9,618,493.02 |
| ACT/OBRA: 001 EMITIR NORMATIVAS Y REGLAMENTOS PARA LA REGULACIÓN DEL SUBSECTOR ELÉCTRICO | | | | | 31,393,015.00 | 12,120,015.00 | 2,501,521.98 | 2,501,521.98 | 2,501,521.98 | 2,501,521.98 | 0.00 | 9,618,493.02 |
| 12100 | Sueldos Básicos | 12 | 099 | 0000 SIN-TRF | 5,640,000.00 | 5,640,000.00 | 1,150,600.00 | 1,150,600.00 | 1,150,600.00 | 1,150,600.00 | 0.00 | 4,489,400.00 |
| 12410 | Decimotercer Mes | 12 | 099 | 0000 SIN-TRF | 470,000.00 | 470,000.00 | 96,000.00 | 96,000.00 | 96,000.00 | 96,000.00 | 0.00 | 374,000.00 |
| 12420 | Decimocuarto Mes | 12 | 099 | 0000 SIN-TRF | 470,000.00 | 470,000.00 | 108,250.00 | 108,250.00 | 108,250.00 | 108,250.00 | 0.00 | 361,750.00 |
| 12550 | Contribuciones para Seguro Social | 12 | 099 | 0000 SIN-TRF | 121,615.00 | 121,615.00 | 39,288.00 | 39,288.00 | 39,288.00 | 39,288.00 | 0.00 | 82,327.00 |
| 12560 | Contribuciones al Instituto Nacional de Formación Profesional | 12 | 099 | 0000 SIN-TRF | 56,400.00 | 56,400.00 | 11,506.00 | 11,506.00 | 11,506.00 | 11,506.00 | 0.00 | 44,894.00 |
| 12910 | Contratos Especiales | 12 | 099 | 0000 SIN-TRF | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 16100 | Beneficios | 12 | 099 | 0000 SIN-TRF | 0.00 | 67,000.00 | 67,000.00 | 67,000.00 | 67,000.00 | 67,000.00 | 0.00 | 0.00 |
| 24710 | Servicios De Consultoría De Gestión Administrativa Y Financiera | 12 | 099 | 0000 SIN-TRF | 14,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 25300 | Servicio de Imprenta, Publicaciones y Reproducciones | 12 | 099 | 0000 SIN-TRF | 3,300,000.00 | 2,550,000.00 | 478,561.00 | 478,561.00 | 478,561.00 | 478,561.00 | 0.00 | 2,071,439.00 |
| 26110 | Pasajes Nacionales | 12 | 099 | 0000 SIN-TRF | 100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 26120 | Pasajes al Exterior | 12 | 099 | 0000 SIN-TRF | 200,000.00 | 50,000.00 | 24,301.80 | 24,301.80 | 24,301.80 | 24,301.80 | 0.00 | 25,698.20 |
| 26210 | Viáticos Nacionales | 12 | 099 | 0000 SIN-TRF | 300,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 26220 | Viáticos al Exterior | 12 | 099 | 0000 SIN-TRF | 200,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 42310 | Equipo de Transporte Terrestre para Personas | 12 | 099 | 0000 SIN-TRF | 1,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42600 | Equipos para Computación | 12 | 099 | 0000 SIN-TRF | 0.00 | 360,000.00 | 360,000.00 | 360,000.00 | 360,000.00 | 360,000.00 | 0.00 | 0.00 |
| 45100 | Aplicaciones Informáticas | 12 | 099 | 0000 SIN-TRF | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53310 | Transferencias a Organismos Internacionales - Cuotas Ordinarias | 12 | 099 | 0000 SIN-TRF | 185,000.00 | 185,000.00 | 166,015.18 | 166,015.18 | 166,015.18 | 166,015.18 | 0.00 | 18,984.82 |
| PG: 12 FISCALIZACIÓN DE LA APLICACIÓN DE LA NORMATIVA Y DE LA CALIDAD DEL SERVICIO ELÉCTRICO, MANTENIMIENTO DE REGISTRO DE EMPRESAS Y EMISIÓN DE PERMISOS Y LICENCIAS. | | | | | 4,706,255.00 | 13,671,255.00 | 1,262,884.84 | 1,262,884.84 | 1,262,884.84 | 1,262,884.84 | 0.00 | 12,408,370.16 |
| SPR: 00 - | | | | | 4,706,255.00 | 13,671,255.00 | 1,262,884.84 | 1,262,884.84 | 1,262,884.84 | 1,262,884.84 | 0.00 | 12,408,370.16 |
| PY: 0 - | | | | | 4,706,255.00 | 13,671,255.00 | 1,262,884.84 | 1,262,884.84 | 1,262,884.84 | 1,262,884.84 | 0.00 | 12,408,370.16 |
| ACT/OBRA: 001 FISCALIZAR LA NORMATIVA Y CALIDAD DEL SERVICIO ELÉCTRICO, MANTENER EL REGISTRO DE EMPRESAS Y EMITIR PERMISOS Y LICENCIAS. | | | | | 4,706,255.00 | 13,671,255.00 | 1,262,884.84 | 1,262,884.84 | 1,262,884.84 | 1,262,884.84 | 0.00 | 12,408,370.16 |

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



República de Honduras

Comisión Reguladora de Energía Eléctrica
EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



21/04/2022 16:18:47
Gestión: 2021

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Página 5 de 5

FECHA DESDE : 01/01/2021

HASTA: 31/12/2021

ESTADO: APROBADO

| OBJETO DEL GASTO | DENOMINACION | FTE | ORG | BENEFICIARIO TRANSFERENCIA | PRESUPUESTO APROBADO | PRESUPUESTO VIGENTE | PRECOMPROMISO | COMPROMISO | DEVENGADO | PAGO | CONGELAMIENTO | SALDO |
|------------------------|---|-----|-----|----------------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|---------------|-----------------------|
| 12100 | Sueldos Básicos | 12 | 099 | 0000 SIN-TRF | 3,360,000.00 | 3,360,000.00 | 990,000.00 | 990,000.00 | 990,000.00 | 990,000.00 | 0.00 | 2,370,000.00 |
| 12410 | Decimotercer Mes | 12 | 099 | 0000 SIN-TRF | 280,000.00 | 280,000.00 | 112,166.67 | 112,166.67 | 112,166.67 | 112,166.67 | 0.00 | 167,833.33 |
| 12420 | Decimocuarto Mes | 12 | 099 | 0000 SIN-TRF | 280,000.00 | 280,000.00 | 99,166.67 | 99,166.67 | 99,166.67 | 99,166.67 | 0.00 | 180,833.33 |
| 12550 | Contribuciones para Seguro Social | 12 | 099 | 0000 SIN-TRF | 56,130.00 | 56,130.00 | 15,551.50 | 15,551.50 | 15,551.50 | 15,551.50 | 0.00 | 40,578.50 |
| 12560 | Contribuciones al Instituto Nacional de Formación Profesional | 12 | 099 | 0000 SIN-TRF | 33,600.00 | 33,600.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 27,600.00 |
| 12910 | Contratos Especiales | 12 | 099 | 0000 SIN-TRF | 596,525.00 | 596,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 596,525.00 |
| 16100 | Beneficios | 12 | 099 | 0000 SIN-TRF | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 24710 | Servicios De Consultoría De Gestión Administrativa Y Financiera | 12 | 099 | 0000 SIN-TRF | 0.00 | 8,325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,325,000.00 |
| 26210 | Viáticos 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 |
| 42900 | Equipos para Electrificación (Medidores, Transformadores y Postes) | 12 | 099 | 0000 SIN-TRF | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| PG: | 13 DETERMINACIÓN DE TARIFAS DE TRANSMISIÓN Y DISTRIBUCIÓN, TARIFAS A USUARIOS FINALES Y OTROS PRECIOS REGULADOS. | | | | 6,196,380.00 | 9,816,380.00 | 1,383,051.50 | 1,383,051.50 | 1,383,051.50 | 1,383,051.50 | 0.00 | 8,433,328.50 |
| SPR: | 00 - | | | | 6,196,380.00 | 9,816,380.00 | 1,383,051.50 | 1,383,051.50 | 1,383,051.50 | 1,383,051.50 | 0.00 | 8,433,328.50 |
| PY: | 0 - | | | | 6,196,380.00 | 9,816,380.00 | 1,383,051.50 | 1,383,051.50 | 1,383,051.50 | 1,383,051.50 | 0.00 | 8,433,328.50 |
| ACT/OBRA: | 001 DETERMINAR LAS TARIFAS DE TRANSMISIÓN Y DISTRIBUCIÓN, TARIFAS A USUARIOS FINALES Y OTROS PRECIOS REGULADOS. | | | | 6,196,380.00 | 9,816,380.00 | 1,383,051.50 | 1,383,051.50 | 1,383,051.50 | 1,383,051.50 | 0.00 | 8,433,328.50 |
| 12100 | Sueldos Básicos | 12 | 099 | 0000 SIN-TRF | 4,440,000.00 | 4,440,000.00 | 1,110,000.00 | 1,110,000.00 | 1,110,000.00 | 1,110,000.00 | 0.00 | 3,330,000.00 |
| 12410 | Decimotercer Mes | 12 | 099 | 0000 SIN-TRF | 370,000.00 | 370,000.00 | 62,500.00 | 62,500.00 | 62,500.00 | 62,500.00 | 0.00 | 307,500.00 |
| 12420 | Decimocuarto Mes | 12 | 099 | 0000 SIN-TRF | 370,000.00 | 370,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 310,000.00 |
| 12550 | Contribuciones para Seguro Social | 12 | 099 | 0000 SIN-TRF | 84,195.00 | 84,195.00 | 15,551.50 | 15,551.50 | 15,551.50 | 15,551.50 | 0.00 | 68,643.50 |
| 12560 | Contribuciones al Instituto Nacional de Formación Profesional | 12 | 099 | 0000 SIN-TRF | 44,400.00 | 44,400.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 29,400.00 |
| 12910 | Contratos Especiales | 12 | 099 | 0000 SIN-TRF | 787,785.00 | 787,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,785.00 |
| 16100 | Beneficios | 12 | 099 | 0000 SIN-TRF | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 24710 | Servicios De Consultoría De Gestión Administrativa Y Financiera | 12 | 099 | 0000 SIN-TRF | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 |
| 26210 | Viáticos 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 |
| TOTAL GENERAL : | | | | | 98,930,000.00 | 188,747,770.00 | 58,762,705.01 | 58,762,705.01 | 58,762,705.01 | 55,938,292.89 | 0.00 | 129,985,064.99 |

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