



República de Honduras

## Comisión Nacional de Bancos y Seguros

### EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



21/04/2022 16:09:59  
Gestión: 2021

R\_EGA\_02\_OBJFTEORG

Página 1 de 8

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          |
|---------------------------|--|-----|-----|----------------------------|----------------------|---------------------|----------------|----------------|----------------|----------------|---------------|----------------|
| <b>INSTITUCION : 0950</b> | <b>Comisión Nacional de Bancos y Seguros</b>   |     |     |                            | 685,014,778.00       | 764,877,211.00      | 582,593,326.82 | 582,593,326.82 | 582,593,326.82 | 582,593,326.82 | 0.00          | 182,283,884.18 |
| <b>PG: 01</b>             | <b>ACTIVIDADES CENTRALES</b>   |     |     |                            | 289,263,344.00       | 367,430,777.00      | 213,183,018.91 | 213,183,018.91 | 213,183,018.91 | 213,183,018.91 | 0.00          | 154,247,758.09 |
| <b>SPR: 00</b>            | <b>-</b>   |     |     |                            | 289,263,344.00       | 367,430,777.00      | 213,183,018.91 | 213,183,018.91 | 213,183,018.91 | 213,183,018.91 | 0.00          | 154,247,758.09 |
| <b>PY: 0</b>              | <b>-</b>   |     |     |                            | 289,263,344.00       | 367,430,777.00      | 213,183,018.91 | 213,183,018.91 | 213,183,018.91 | 213,183,018.91 | 0.00          | 154,247,758.09 |
| <b>ACT/OBRA: 001</b>      | <b>ADMINISTRACION SUPERIOR, APOYO TECNICO Y ADMINISTRATIVO</b>   |     |     |                            | 289,263,344.00       | 367,430,777.00      | 213,183,018.91 | 213,183,018.91 | 213,183,018.91 | 213,183,018.91 | 0.00          | 154,247,758.09 |
| 11100                     | Sueldos Básicos  | 12  | 099 | 0000 SIN-TRF               | 80,065,050.00        | 80,065,050.00       | 79,224,128.23  | 79,224,128.23  | 79,224,128.23  | 79,224,128.23  | 0.00          | 840,921.77     |
| 11400                     | Adicionales  | 12  | 099 | 0000 SIN-TRF               | 12,853,050.00        | 12,853,050.00       | 12,185,360.20  | 12,185,360.20  | 12,185,360.20  | 12,185,360.20  | 0.00          | 667,689.80     |
| 11510                     | Decimotercer Mes   | 12  | 099 | 0000 SIN-TRF               | 12,389,080.00        | 12,389,080.00       | 11,826,840.78  | 11,826,840.78  | 11,826,840.78  | 11,826,840.78  | 0.00          | 562,239.22     |
| 11520                     | Decimocuarto Mes   | 12  | 099 | 0000 SIN-TRF               | 12,389,080.00        | 12,389,080.00       | 11,625,317.43  | 11,625,317.43  | 11,625,317.43  | 11,625,317.43  | 0.00          | 763,762.57     |
| 11600                     | Complementos   | 12  | 099 | 0000 SIN-TRF               | 10,261,969.00        | 10,321,969.00       | 10,299,221.26  | 10,299,221.26  | 10,299,221.26  | 10,299,221.26  | 0.00          | 22,747.74      |
| 11710                     | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 12  | 099 | 0000 SIN-TRF               | 10,778,499.00        | 10,778,499.00       | 9,308,243.54   | 9,308,243.54   | 9,308,243.54   | 9,308,243.54   | 0.00          | 1,470,255.46   |
| 11750                     | Contribuciones para Seguro Social  | 12  | 099 | 0000 SIN-TRF               | 902,780.00           | 909,780.00          | 904,612.58     | 904,612.58     | 904,612.58     | 904,612.58     | 0.00          | 5,167.42       |
| 11760                     | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000 SIN-TRF               | 639,794.00           | 657,794.00          | 647,542.77     | 647,542.77     | 647,542.77     | 647,542.77     | 0.00          | 10,251.23      |
| 11790                     | Otras Contribuciones Patronales  | 12  | 099 | 0000 SIN-TRF               | 4,160,000.00         | 4,160,000.00        | 2,765,658.37   | 2,765,658.37   | 2,765,658.37   | 2,765,658.37   | 0.00          | 1,394,341.63   |
| 12100                     | Sueldos Básicos  | 12  | 099 | 0000 SIN-TRF               | 2,533,920.00         | 2,533,920.00        | 2,520,428.60   | 2,520,428.60   | 2,520,428.60   | 2,520,428.60   | 0.00          | 13,491.40      |
| 12410                     | Decimotercer Mes   | 12  | 099 | 0000 SIN-TRF               | 211,160.00           | 211,160.00          | 203,245.71     | 203,245.71     | 203,245.71     | 203,245.71     | 0.00          | 7,914.29       |
| 12420                     | Decimocuarto Mes   | 12  | 099 | 0000 SIN-TRF               | 211,160.00           | 211,160.00          | 208,215.71     | 208,215.71     | 208,215.71     | 208,215.71     | 0.00          | 2,944.29       |
| 12550                     | Contribuciones para Seguro Social  | 12  | 099 | 0000 SIN-TRF               | 33,686.00            | 33,686.00           | 31,440.64      | 31,440.64      | 31,440.64      | 31,440.64      | 0.00          | 2,245.36       |
| 12560                     | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000 SIN-TRF               | 14,781.00            | 14,781.00           | 14,224.28      | 14,224.28      | 14,224.28      | 14,224.28      | 0.00          | 556.72         |
| 14100                     | Horas Extraordinarias  | 12  | 099 | 0000 SIN-TRF               | 117,337.00           | 117,337.00          | 40,768.42      | 40,768.42      | 40,768.42      | 40,768.42      | 0.00          | 76,568.58      |
| 15900                     | Otras Asistencia Social al Personal  | 12  | 099 | 0000 SIN-TRF               | 605,134.00           | 605,134.00          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 605,134.00     |
| 16200                     | Compensaciones   | 12  | 099 | 0000 SIN-TRF               | 13,336,940.00        | 20,736,940.00       | 20,101,247.08  | 20,101,247.08  | 20,101,247.08  | 20,101,247.08  | 0.00          | 635,692.92     |
| 21110                     | Suministro De Energía EléCtrica  | 12  | 099 | 0000 SIN-TRF               | 1,140,017.00         | 1,140,017.00        | 686,250.34     | 686,250.34     | 686,250.34     | 686,250.34     | 0.00          | 453,766.66     |
| 21200                     | Agua   | 12  | 099 | 0000 SIN-TRF               | 77,647.00            | 77,647.00           | 44,339.31      | 44,339.31      | 44,339.31      | 44,339.31      | 0.00          | 33,307.69      |
| 21410                     | Correo Postal  | 12  | 099 | 0000 SIN-TRF               | 3,200.00             | 3,200.00            | 900.00         | 900.00         | 900.00         | 900.00         | 0.00          | 2,300.00       |
| 21420                     | Telefonía Fija   | 12  | 099 | 0000 SIN-TRF               | 204,619.00           | 204,619.00          | 182,118.21     | 182,118.21     | 182,118.21     | 182,118.21     | 0.00          | 22,500.79      |
| 21430                     | Telefonía Celular  | 12  | 099 | 0000 SIN-TRF               | 288,504.00           | 288,504.00          | 200,875.21     | 200,875.21     | 200,875.21     | 200,875.21     | 0.00          | 87,628.79      |
| 22100                     | Alquiler de Edificios, Viviendas y Locales   | 12  | 099 | 0000 SIN-TRF               | 5,875,559.00         | 5,875,559.00        | 4,189,713.10   | 4,189,713.10   | 4,189,713.10   | 4,189,713.10   | 0.00          | 1,685,845.90   |
| 22400                     | Derechos sobre Bienes Intangibles  | 12  | 099 | 0000 SIN-TRF               | 28,840,000.00        | 28,840,000.00       | 20,402,293.25  | 20,402,293.25  | 20,402,293.25  | 20,402,293.25  | 0.00          | 8,437,706.75   |
| 22900                     | Otros Alquileres   | 12  | 099 | 0000 SIN-TRF               | 893,474.00           | 893,474.00          | 92,716.76      | 92,716.76      | 92,716.76      | 92,716.76      | 0.00          | 800,757.24     |
| 23100                     | Mantenimiento y Reparación de Edificios y Locales  | 12  | 099 | 0000 SIN-TRF               | 1,567,617.00         | 1,147,617.00        | 257,982.90     | 257,982.90     | 257,982.90     | 257,982.90     | 0.00          | 889,634.10     |
| 23320                     | Mantenimiento y Reparación de Equipos de Tracción y Elevación  | 12  | 099 | 0000 SIN-TRF               | 625,112.00           | 895,112.00          | 835,336.72     | 835,336.72     | 835,336.72     | 835,336.72     | 0.00          | 59,775.28      |
| 23350                     | Mantenimiento y Reparación de Equipo para Computación  | 12  | 099 | 0000 SIN-TRF               | 224,973.00           | 154,973.00          | 33,537.55      | 33,537.55      | 33,537.55      | 33,537.55      | 0.00          | 121,435.45     |
| 23360                     | Mantenimiento y Reparación de Equipo de Oficina y Muebles  | 12  | 099 | 0000 SIN-TRF               | 961,904.00           | 961,904.00          | 665,906.10     | 665,906.10     | 665,906.10     | 665,906.10     | 0.00          | 295,997.90     |
| 23370                     | Mantenimiento y Reparación de Equipos de Comunicación  | 12  | 099 | 0000 SIN-TRF               | 191,227.00           | 191,227.00          | 8,280.00       | 8,280.00       | 8,280.00       | 8,280.00       | 0.00          | 182,947.00     |
| 23390                     | Mantenimiento y Reparación de Otros Equipos  | 12  | 099 | 0000 SIN-TRF               | 89,989.00            | 89,989.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 89,989.00      |
| 23500                     | Limpieza, Aseo y Fumigación  | 12  | 099 | 0000 SIN-TRF               | 1,069,678.00         | 1,489,678.00        | 1,473,131.13   | 1,473,131.13   | 1,473,131.13   | 1,473,131.13   | 0.00          | 16,546.87      |
| 24500                     | Servicios de Capacitación  | 12  | 099 | 0000 SIN-TRF               | 4,330,560.00         | 4,330,560.00        | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 4,330,560.00   |
| 24710                     | Servicios De Consultoría De Gestión Administrativa Y Financiera  | 12  | 099 | 0000 SIN-TRF               | 3,789,240.00         | 3,789,240.00        | 167,693.00     | 167,693.00     | 167,693.00     | 167,693.00     | 0.00          | 3,621,547.00   |
| 25100                     | Servicio de Transporte   | 12  | 099 | 0000 SIN-TRF               | 281,216.00           | 281,216.00          | 30,165.97      | 30,165.97      | 30,165.97      | 30,165.97      | 0.00          | 251,050.03     |

**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         |
|------------------|--|-----|-----|----------------------------|----------------------|---------------------|---------------|--------------|--------------|--------------|---------------|---------------|
| 25300            | Servicio de Imprenta, Publicaciones y Reproducciones | 12  | 099 | 0000 SIN-TRF               | 472,442.00           | 472,442.00          | 88,895.00     | 88,895.00    | 88,895.00    | 88,895.00    | 0.00          | 383,547.00    |
| 25400            | Primas y Gastos de Seguro                            | 12  | 099 | 0000 SIN-TRF               | 11,909,279.00        | 11,909,279.00       | 5,813,748.83  | 5,813,748.83 | 5,813,748.83 | 5,813,748.83 | 0.00          | 6,095,530.17  |
| 25500            | Comisiones y Gastos Bancarios                        | 12  | 099 | 0000 SIN-TRF               | 146,232.00           | 146,232.00          | 52,143.91     | 52,143.91    | 52,143.91    | 52,143.91    | 0.00          | 94,088.09     |
| 25600            | Publicidad y Propaganda                              | 12  | 099 | 0000 SIN-TRF               | 6,466,609.00         | 6,266,609.00        | 969,622.50    | 969,622.50   | 969,622.50   | 969,622.50   | 0.00          | 5,296,986.50  |
| 25700            | Servicio de Internet                                 | 12  | 099 | 0000 SIN-TRF               | 557,937.00           | 557,937.00          | 204,452.44    | 204,452.44   | 204,452.44   | 204,452.44   | 0.00          | 353,484.56    |
| 26210            | Viáticos Nacionales                                  | 12  | 099 | 0000 SIN-TRF               | 2,910,717.00         | 2,910,717.00        | 240,543.20    | 240,543.20   | 240,543.20   | 240,543.20   | 0.00          | 2,670,173.80  |
| 26220            | Viáticos al Exterior                                 | 12  | 099 | 0000 SIN-TRF               | 10,935,924.00        | 9,835,924.00        | 3,151,901.96  | 3,151,901.96 | 3,151,901.96 | 3,151,901.96 | 0.00          | 6,684,022.04  |
| 27122            | Impuesto sobre Bienes Inmuebles                      | 12  | 099 | 0000 SIN-TRF               | 151,570.00           | 151,570.00          | 107,264.52    | 107,264.52   | 107,264.52   | 107,264.52   | 0.00          | 44,305.48     |
| 27210            | Tasas  | 12  | 099 | 0000 SIN-TRF               | 64,958.00            | 64,958.00           | 152,128.97    | 152,128.97   | 152,128.97   | 152,128.97   | 0.00          | 12,829.03     |
| 27500            | Gastos Judiciales                                    | 12  | 099 | 0000 SIN-TRF               | 7,105,772.00         | 79,428,205.00       | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 79,428,205.00 |
| 29100            | Ceremonial y Protocolo                               | 12  | 099 | 0000 SIN-TRF               | 1,213,946.00         | 1,113,946.00        | 170,636.48    | 170,636.48   | 170,636.48   | 170,636.48   | 0.00          | 943,309.52    |
| 29200            | Servicios de Vigilancia                              | 12  | 099 | 0000 SIN-TRF               | 1,470,561.00         | 1,610,561.00        | 1,601,960.05  | 1,601,960.05 | 1,601,960.05 | 1,601,960.05 | 0.00          | 8,600.95      |
| 29300            | Actuaciones Deportivas                               | 12  | 099 | 0000 SIN-TRF               | 371,205.00           | 331,205.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 331,205.00    |
| 31110            | Productos Alimenticios Y Bebidas                     | 12  | 099 | 0000 SIN-TRF               | 757,848.00           | 757,848.00          | 161,026.25    | 161,026.25   | 161,026.25   | 161,026.25   | 0.00          | 596,821.75    |
| 32200            | Confecciones Textiles                                | 12  | 099 | 0000 SIN-TRF               | 0.00                 | 26,000.00           | 25,030.00     | 25,030.00    | 25,030.00    | 25,030.00    | 0.00          | 970.00        |
| 32310            | Prendas de Vestir                                    | 12  | 099 | 0000 SIN-TRF               | 266,528.00           | 240,528.00          | 204,453.90    | 204,453.90   | 204,453.90   | 204,453.90   | 0.00          | 36,074.10     |
| 33100            | Productos De Papel Y Cartón                          | 12  | 099 | 0000 SIN-TRF               | 974,376.00           | 974,376.00          | 367,674.72    | 367,674.72   | 367,674.72   | 367,674.72   | 0.00          | 606,701.28    |
| 33300            | Productos de Artes Gráficas                          | 12  | 099 | 0000 SIN-TRF               | 257,853.00           | 257,853.00          | 13,820.29     | 13,820.29    | 13,820.29    | 13,820.29    | 0.00          | 244,032.71    |
| 33500            | Libros, Revistas y Periódicos                        | 12  | 099 | 0000 SIN-TRF               | 150,000.00           | 150,000.00          | 107,186.30    | 107,186.30   | 107,186.30   | 107,186.30   | 0.00          | 42,813.70     |
| 33700            | Especies Timbradas y Valores                         | 12  | 099 | 0000 SIN-TRF               | 22,497.00            | 22,497.00           | 1,542.00      | 1,542.00     | 1,542.00     | 1,542.00     | 0.00          | 20,955.00     |
| 34400            | Llantas y Cámaras de Aire                            | 12  | 099 | 0000 SIN-TRF               | 179,978.00           | 179,978.00          | 63,075.20     | 63,075.20    | 63,075.20    | 63,075.20    | 0.00          | 116,902.80    |
| 35100            | Productos Químicos                                   | 12  | 099 | 0000 SIN-TRF               | 122,497.00           | 122,497.00          | 78,922.50     | 78,922.50    | 78,922.50    | 78,922.50    | 0.00          | 43,574.50     |
| 35210            | Productos Farmacéuticos y Medicinales Varios         | 12  | 099 | 0000 SIN-TRF               | 147,244.00           | 147,244.00          | 7,172.00      | 7,172.00     | 7,172.00     | 7,172.00     | 0.00          | 140,072.00    |
| 35610            | Gasolina   | 12  | 099 | 0000 SIN-TRF               | 866,112.00           | 866,112.00          | 452,708.10    | 452,708.10   | 452,708.10   | 452,708.10   | 0.00          | 413,403.90    |
| 35800            | Productos de Material Plástico                       | 12  | 099 | 0000 SIN-TRF               | 5,624.00             | 5,624.00            | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 5,624.00      |
| 35930            | Productos Químicos de Uso Personal                   | 12  | 099 | 0000 SIN-TRF               | 5,624.00             | 5,624.00            | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 5,624.00      |
| 36100            | Productos Ferrosos                                   | 12  | 099 | 0000 SIN-TRF               | 178,711.00           | 178,711.00          | 1,592.00      | 1,592.00     | 1,592.00     | 1,592.00     | 0.00          | 177,119.00    |
| 36400            | Herramientas Menores                                 | 12  | 099 | 0000 SIN-TRF               | 33,746.00            | 33,746.00           | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 33,746.00     |
| 37200            | Productos de Vidrio                                  | 12  | 099 | 0000 SIN-TRF               | 11,249.00            | 11,249.00           | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 11,249.00     |
| 37300            | Productos Con Propiedades Aislantes                  | 12  | 099 | 0000 SIN-TRF               | 11,250.00            | 11,250.00           | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 11,250.00     |
| 37900            | Otros Productos Minerales No Metálicos               | 12  | 099 | 0000 SIN-TRF               | 5,624.00             | 5,624.00            | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 5,624.00      |
| 38100            | Material De Defensa Y Seguridad                      | 12  | 099 | 0000 SIN-TRF               | 60,465.00            | 60,465.00           | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 60,465.00     |
| 39100            | Elementos de Limpieza y Aseo Personal                | 12  | 099 | 0000 SIN-TRF               | 414,962.00           | 414,962.00          | 39,912.80     | 39,912.80    | 39,912.80    | 39,912.80    | 0.00          | 375,049.20    |
| 39200            | Útiles de Escritorio, Oficina y Enseñanza            | 12  | 099 | 0000 SIN-TRF               | 1,349,836.00         | 1,349,836.00        | 38,752.01     | 38,752.01    | 38,752.01    | 38,752.01    | 0.00          | 1,311,083.99  |
| 39400            | Utensilios de Cocina y Comedor                       | 12  | 099 | 0000 SIN-TRF               | 56,244.00            | 56,244.00           | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 56,244.00     |
| 39540            | Otro Instrumental, Accesorios y Material Médico      | 12  | 099 | 0000 SIN-TRF               | 561,170.00           | 1,101,170.00        | 852,778.54    | 852,778.54   | 852,778.54   | 852,778.54   | 0.00          | 248,391.46    |
| 39600            | Repuestos y Accesorios                               | 12  | 099 | 0000 SIN-TRF               | 3,866,280.00         | 3,326,280.00        | 211,058.85    | 211,058.85   | 211,058.85   | 211,058.85   | 0.00          | 3,115,221.15  |
| 42110            | Muebles Varios de Oficina                            | 12  | 099 | 0000 SIN-TRF               | 5,718,275.00         | 5,718,275.00        | 554,291.37    | 554,291.37   | 554,291.37   | 554,291.37   | 0.00          | 5,163,983.63  |
| 42120            | Equipos Varios de Oficina                            | 12  | 099 | 0000 SIN-TRF               | 525,406.00           | 525,406.00          | 45,451.00     | 45,451.00    | 45,451.00    | 45,451.00    | 0.00          | 479,955.00    |
| 42130            | Muebles para Alojamiento Colectivo                   | 12  | 099 | 0000 SIN-TRF               | 556,351.00           | 556,351.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 556,351.00    |
| 42140            | Electrodomésticos                                    | 12  | 099 | 0000 SIN-TRF               | 200,000.00           | 200,000.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 200,000.00    |
| 42510            | Equipo de Comunicación                               | 12  | 099 | 0000 SIN-TRF               | 1,038,108.00         | 1,038,108.00        | 265,698.30    | 265,698.30   | 265,698.30   | 265,698.30   | 0.00          | 772,409.70    |
| 42600            | Equipos para Computación                             | 12  | 099 | 0000 SIN-TRF               | 9,980,878.00         | 9,980,878.00        | 4,628,533.01  | 4,628,533.01 | 4,628,533.01 | 4,628,533.01 | 0.00          | 5,352,344.99  |
| 51211            | Becas Nacionales                                     | 12  | 099 | 0000 SIN-TRF               | 3,185,780.00         | 3,185,780.00        | 1,221,244.09  | 1,221,244.09 | 1,221,244.09 | 1,221,244.09 | 0.00          | 1,964,535.91  |

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



República de Honduras

## Comisión Nacional de Bancos y Seguros

### EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



21/04/2022 16:09:59

Gestión: 2021

R\_EGA\_02\_OBJFTEORG

Página 3 de 8

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         |
|------------------|--|-----|-----|--------------|--|----------------------|---------------------|----------------|----------------|----------------|----------------|---------------|---------------|
| 51212            | Becas En El Exterior   | 12  | 099 | 0000         | SIN-TRF  | 2,017,720.00         | 1,377,720.00        | 110,062.67     | 110,062.67     | 110,062.67     | 110,062.67     | 0.00          | 1,267,657.33  |
| <b>PG:</b>       | <b>12 SUPERVISION, VIGILANCIA, REGULACION Y CONTROL DEL SISTEMA SUPERVISADO</b>                                      |     |     |              |  | 301,568,080.00       | 304,213,080.00      | 284,291,526.06 | 284,291,526.06 | 284,291,526.06 | 284,291,526.06 | 0.00          | 19,921,553.94 |
| <b>SPR:</b>      | <b>00 -</b>  |     |     |              |  | 301,568,080.00       | 304,213,080.00      | 284,291,526.06 | 284,291,526.06 | 284,291,526.06 | 284,291,526.06 | 0.00          | 19,921,553.94 |
| <b>PY:</b>       | <b>0 -</b>   |     |     |              |  | 301,568,080.00       | 304,213,080.00      | 284,291,526.06 | 284,291,526.06 | 284,291,526.06 | 284,291,526.06 | 0.00          | 19,921,553.94 |
| <b>ACT/OBRA:</b> | <b>001 SUPERVISION VIGILANCIA Y CONTROL DE BANCOS Y OTRAS INSTITUCIONES FINANCIERAS</b>                              |     |     |              |  | 96,763,157.00        | 96,358,157.00       | 90,028,137.68  | 90,028,137.68  | 90,028,137.68  | 90,028,137.68  | 0.00          | 6,330,019.32  |
| 11100            | Sueldos Básicos  | 12  | 099 | 0000         | SIN-TRF  | 46,609,040.00        | 46,209,040.00       | 45,944,591.55  | 45,944,591.55  | 45,944,591.55  | 45,944,591.55  | 0.00          | 264,448.45    |
| 11400            | Adicionales  | 12  | 099 | 0000         | SIN-TRF  | 7,482,160.00         | 7,482,160.00        | 6,786,876.57   | 6,786,876.57   | 6,786,876.57   | 6,786,876.57   | 0.00          | 695,283.43    |
| 11510            | Decimotercer Mes   | 12  | 099 | 0000         | SIN-TRF  | 7,212,160.00         | 7,212,160.00        | 6,681,766.08   | 6,681,766.08   | 6,681,766.08   | 6,681,766.08   | 0.00          | 530,393.92    |
| 11520            | Decimocuarto Mes   | 12  | 099 | 0000         | SIN-TRF  | 7,212,160.00         | 7,212,160.00        | 6,857,548.30   | 6,857,548.30   | 6,857,548.30   | 6,857,548.30   | 0.00          | 354,611.70    |
| 11600            | Complementos   | 12  | 099 | 0000         | SIN-TRF  | 6,142,672.00         | 6,142,672.00        | 5,702,869.45   | 5,702,869.45   | 5,702,869.45   | 5,702,869.45   | 0.00          | 439,802.55    |
| 11710            | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 12  | 099 | 0000         | SIN-TRF  | 6,274,579.00         | 6,274,579.00        | 5,745,166.44   | 5,745,166.44   | 5,745,166.44   | 5,745,166.44   | 0.00          | 529,412.56    |
| 11750            | Contribuciones para Seguro Social  | 12  | 099 | 0000         | SIN-TRF  | 565,921.00           | 565,921.00          | 555,825.57     | 555,825.57     | 555,825.57     | 555,825.57     | 0.00          | 10,095.43     |
| 11760            | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000         | SIN-TRF  | 373,291.00           | 368,291.00          | 358,175.25     | 358,175.25     | 358,175.25     | 358,175.25     | 0.00          | 10,115.75     |
| 21110            | Suministro De Energía EléCtrica  | 12  | 099 | 0000         | SIN-TRF  | 760,013.00           | 760,013.00          | 479,377.54     | 479,377.54     | 479,377.54     | 479,377.54     | 0.00          | 280,635.46    |
| 21200            | Agua   | 12  | 099 | 0000         | SIN-TRF  | 36,914.00            | 36,914.00           | 29,910.34      | 29,910.34      | 29,910.34      | 29,910.34      | 0.00          | 7,003.66      |
| 21420            | Telefonía Fija   | 12  | 099 | 0000         | SIN-TRF  | 136,413.00           | 136,413.00          | 126,732.30     | 126,732.30     | 126,732.30     | 126,732.30     | 0.00          | 9,680.70      |
| 21430            | Telefonía Celular  | 12  | 099 | 0000         | SIN-TRF  | 27,238.00            | 27,238.00           | 21,807.60      | 21,807.60      | 21,807.60      | 21,807.60      | 0.00          | 5,430.40      |
| 22100            | Alquiler de Edificios, Viviendas y Locales   | 12  | 099 | 0000         | SIN-TRF  | 2,886,027.00         | 2,886,027.00        | 2,886,026.22   | 2,886,026.22   | 2,886,026.22   | 2,886,026.22   | 0.00          | 0.78          |
| 22900            | Otros Alquileres   | 12  | 099 | 0000         | SIN-TRF  | 519,417.00           | 519,417.00          | 28,947.01      | 28,947.01      | 28,947.01      | 28,947.01      | 0.00          | 490,469.99    |
| 23100            | Mantenimiento y Reparación de Edificios y Locales  | 12  | 099 | 0000         | SIN-TRF  | 44,971.00            | 44,971.00           | 31,098.93      | 31,098.93      | 31,098.93      | 31,098.93      | 0.00          | 13,872.07     |
| 23360            | Mantenimiento y Reparación de Equipo de Oficina y Muebles  | 12  | 099 | 0000         | SIN-TRF  | 187,005.00           | 187,005.00          | 183,783.64     | 183,783.64     | 183,783.64     | 183,783.64     | 0.00          | 3,221.36      |
| 23500            | Limpieza, Aseo y Fumigación  | 12  | 099 | 0000         | SIN-TRF  | 630,534.00           | 630,534.00          | 630,533.10     | 630,533.10     | 630,533.10     | 630,533.10     | 0.00          | 0.90          |
| 25400            | Primas y Gastos de Seguro  | 12  | 099 | 0000         | SIN-TRF  | 5,565,186.00         | 5,565,186.00        | 3,537,759.60   | 3,537,759.60   | 3,537,759.60   | 3,537,759.60   | 0.00          | 2,027,426.40  |
| 25700            | Servicio de Internet   | 12  | 099 | 0000         | SIN-TRF  | 102,684.00           | 102,684.00          | 84,686.90      | 84,686.90      | 84,686.90      | 84,686.90      | 0.00          | 17,997.10     |
| 26210            | Viáticos Nacionales  | 12  | 099 | 0000         | SIN-TRF  | 1,674,400.00         | 1,674,400.00        | 1,252,557.92   | 1,252,557.92   | 1,252,557.92   | 1,252,557.92   | 0.00          | 421,842.08    |
| 29200            | Servicios de Vigilancia  | 12  | 099 | 0000         | SIN-TRF  | 980,372.00           | 980,372.00          | 980,370.70     | 980,370.70     | 980,370.70     | 980,370.70     | 0.00          | 1.30          |
| 53310            | Transferencias a Organismos Internacionales - Cuotas Ordinarias  | 12  | 099 | 4278         | Centro de Estudios Monetarios Latinoamericanos               | 80,000.00            | 80,000.00           | 65,823.00      | 65,823.00      | 65,823.00      | 65,823.00      | 0.00          | 14,177.00     |
| 53310            | Transferencias a Organismos Internacionales - Cuotas Ordinarias  | 12  | 099 | 4292         | Asociación de Supervisores Bancarios de las Américas         | 560,000.00           | 560,000.00          | 485,482.89     | 485,482.89     | 485,482.89     | 485,482.89     | 0.00          | 74,517.11     |
| 53310            | Transferencias a Organismos Internacionales - Cuotas Ordinarias  | 12  | 099 | 4293         | Consejo C.A. Superintendentes de Bancos y Otras Inst. Financ | 700,000.00           | 700,000.00          | 570,420.78     | 570,420.78     | 570,420.78     | 570,420.78     | 0.00          | 129,579.22    |
| <b>ACT/OBRA:</b> | <b>002 SUPERVISION VIGILANCIA Y CONTROL DE SEGUROS</b>   |     |     |              |  | 33,051,002.00        | 31,905,002.00       | 29,397,594.18  | 29,397,594.18  | 29,397,594.18  | 29,397,594.18  | 0.00          | 2,507,407.82  |
| 11100            | Sueldos Básicos  | 12  | 099 | 0000         | SIN-TRF  | 16,562,240.00        | 15,362,240.00       | 15,085,664.12  | 15,085,664.12  | 15,085,664.12  | 15,085,664.12  | 0.00          | 276,575.88    |
| 11400            | Adicionales  | 12  | 099 | 0000         | SIN-TRF  | 2,658,760.00         | 2,658,760.00        | 2,151,961.85   | 2,151,961.85   | 2,151,961.85   | 2,151,961.85   | 0.00          | 506,798.15    |
| 11510            | Decimotercer Mes   | 12  | 099 | 0000         | SIN-TRF  | 2,562,800.00         | 2,562,800.00        | 2,472,384.12   | 2,472,384.12   | 2,472,384.12   | 2,472,384.12   | 0.00          | 90,415.88     |
| 11520            | Decimocuarto Mes   | 12  | 099 | 0000         | SIN-TRF  | 2,562,800.00         | 2,562,800.00        | 2,317,342.81   | 2,317,342.81   | 2,317,342.81   | 2,317,342.81   | 0.00          | 245,457.19    |
| 11600            | Complementos   | 12  | 099 | 0000         | SIN-TRF  | 2,123,430.00         | 2,123,430.00        | 2,164,838.43   | 2,164,838.43   | 2,164,838.43   | 2,164,838.43   | 0.00          | 18,591.57     |
| 11710            | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 12  | 099 | 0000         | SIN-TRF  | 2,229,636.00         | 2,229,636.00        | 1,884,294.08   | 1,884,294.08   | 1,884,294.08   | 1,884,294.08   | 0.00          | 345,341.92    |
| 11750            | Contribuciones para Seguro Social  | 12  | 099 | 0000         | SIN-TRF  | 181,903.00           | 181,903.00          | 176,572.87     | 176,572.87     | 176,572.87     | 176,572.87     | 0.00          | 5,330.13      |
| 11760            | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000         | SIN-TRF  | 132,350.00           | 126,350.00          | 117,886.21     | 117,886.21     | 117,886.21     | 117,886.21     | 0.00          | 8,463.79      |
| 21110            | Suministro De Energía EléCtrica  | 12  | 099 | 0000         | SIN-TRF  | 253,338.00           | 253,338.00          | 143,208.39     | 143,208.39     | 143,208.39     | 143,208.39     | 0.00          | 110,129.61    |

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



República de Honduras

Comisión Nacional de Bancos y Seguros  
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Página 4 de 8

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               |
|---|--|-----|-----|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|---------------------|
| 21200   | Agua   | 12  | 099 | 0000 SIN-TRF   | 12,305.00            | 12,305.00            | 10,055.27            | 10,055.27            | 10,055.27            | 10,055.27            | 0.00          | 2,249.73            |
| 21420   | Telefonía Fija   | 12  | 099 | 0000 SIN-TRF   | 45,471.00            | 45,471.00            | 40,826.07            | 40,826.07            | 40,826.07            | 40,826.07            | 0.00          | 4,644.93            |
| 21430   | Telefonía Celular  | 12  | 099 | 0000 SIN-TRF   | 27,238.00            | 27,238.00            | 24,144.04            | 24,144.04            | 24,144.04            | 24,144.04            | 0.00          | 3,093.96            |
| 22100   | Alquiler de Edificios, Viviendas y Locales   | 12  | 099 | 0000 SIN-TRF   | 962,009.00           | 962,009.00           | 934,941.95           | 934,941.95           | 934,941.95           | 934,941.95           | 0.00          | 27,067.05           |
| 22900   | Otros Alquileres   | 12  | 099 | 0000 SIN-TRF   | 173,139.00           | 173,139.00           | 9,305.67             | 9,305.67             | 9,305.67             | 9,305.67             | 0.00          | 163,833.33          |
| 23100   | Mantenimiento y Reparación de Edificios y Locales  | 12  | 099 | 0000 SIN-TRF   | 14,990.00            | 14,990.00            | 9,878.31             | 9,878.31             | 9,878.31             | 9,878.31             | 0.00          | 5,111.69            |
| 23360   | Mantenimiento y Reparación de Equipo de Oficina y Muebles  | 12  | 099 | 0000 SIN-TRF   | 62,335.00            | 62,335.00            | 61,347.88            | 61,347.88            | 61,347.88            | 61,347.88            | 0.00          | 987.12              |
| 23500   | Limpieza, Aseo y Fumigación  | 12  | 099 | 0000 SIN-TRF   | 210,178.00           | 210,178.00           | 210,176.70           | 210,176.70           | 210,176.70           | 210,176.70           | 0.00          | 1.30                |
| 25400   | Primas y Gastos de Seguro  | 12  | 099 | 0000 SIN-TRF   | 1,855,062.00         | 1,855,062.00         | 1,179,253.20         | 1,179,253.20         | 1,179,253.20         | 1,179,253.20         | 0.00          | 675,808.80          |
| 25700   | Servicio de Internet   | 12  | 099 | 0000 SIN-TRF   | 34,228.00            | 34,228.00            | 27,445.30            | 27,445.30            | 27,445.30            | 27,445.30            | 0.00          | 6,782.70            |
| 29200   | Servicios de Vigilancia  | 12  | 099 | 0000 SIN-TRF   | 326,790.00           | 326,790.00           | 326,788.90           | 326,788.90           | 326,788.90           | 326,788.90           | 0.00          | 1.10                |
| 53310   | Transferencias a Organismos Internacionales - Cuotas Ordinarias  | 12  | 099 | 4294 Asociación de Supervisores de Seguros de América Latina | 60,000.00            | 60,000.00            | 49,278.01            | 49,278.01            | 49,278.01            | 49,278.01            | 0.00          | 10,721.99           |
| <b>ACT/OBRA: 003 SUPERVISION VIGILANCIA Y CONTROL DE PENSIONES Y VALORES</b>              |  |     |     |  | <b>45,114,208.00</b> | <b>45,518,208.00</b> | <b>42,851,177.50</b> | <b>42,851,177.50</b> | <b>42,851,177.50</b> | <b>42,851,177.50</b> | <b>0.00</b>   | <b>2,667,030.50</b> |
| 11100   | Sueldos Básicos  | 12  | 099 | 0000 SIN-TRF   | 22,255,720.00        | 22,655,720.00        | 22,534,373.05        | 22,534,373.05        | 22,534,373.05        | 22,534,373.05        | 0.00          | 121,346.95          |
| 11400   | Adicionales  | 12  | 099 | 0000 SIN-TRF   | 3,572,780.00         | 3,572,780.00         | 3,318,922.00         | 3,318,922.00         | 3,318,922.00         | 3,318,922.00         | 0.00          | 253,858.00          |
| 11510   | Decimotercer Mes   | 12  | 099 | 0000 SIN-TRF   | 3,443,800.00         | 3,443,800.00         | 3,304,922.00         | 3,304,922.00         | 3,304,922.00         | 3,304,922.00         | 0.00          | 138,878.00          |
| 11520   | Decimocuarto Mes   | 12  | 099 | 0000 SIN-TRF   | 3,443,800.00         | 3,443,800.00         | 3,318,922.00         | 3,318,922.00         | 3,318,922.00         | 3,318,922.00         | 0.00          | 124,878.00          |
| 11600   | Complementos   | 12  | 099 | 0000 SIN-TRF   | 3,014,143.00         | 3,014,143.00         | 2,971,471.86         | 2,971,471.86         | 2,971,471.86         | 2,971,471.86         | 0.00          | 42,671.14           |
| 11710   | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 12  | 099 | 0000 SIN-TRF   | 2,996,106.00         | 2,996,106.00         | 2,764,924.54         | 2,764,924.54         | 2,764,924.54         | 2,764,924.54         | 0.00          | 231,181.46          |
| 11750   | Contribuciones para Seguro Social  | 12  | 099 | 0000 SIN-TRF   | 242,538.00           | 240,538.00           | 235,804.80           | 235,804.80           | 235,804.80           | 235,804.80           | 0.00          | 4,733.20            |
| 11760   | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000 SIN-TRF   | 178,650.00           | 184,650.00           | 177,283.15           | 177,283.15           | 177,283.15           | 177,283.15           | 0.00          | 7,366.85            |
| 21110   | Suministro De Energía EléCtrica  | 12  | 099 | 0000 SIN-TRF   | 337,784.00           | 337,784.00           | 213,680.47           | 213,680.47           | 213,680.47           | 213,680.47           | 0.00          | 124,103.53          |
| 21200   | Agua   | 12  | 099 | 0000 SIN-TRF   | 16,406.00            | 16,406.00            | 12,669.93            | 12,669.93            | 12,669.93            | 12,669.93            | 0.00          | 3,736.07            |
| 21420   | Telefonía Fija   | 12  | 099 | 0000 SIN-TRF   | 60,628.00            | 60,628.00            | 54,432.77            | 54,432.77            | 54,432.77            | 54,432.77            | 0.00          | 6,195.23            |
| 21430   | Telefonía Celular  | 12  | 099 | 0000 SIN-TRF   | 27,238.00            | 27,238.00            | 21,492.38            | 21,492.38            | 21,492.38            | 21,492.38            | 0.00          | 5,745.62            |
| 22100   | Alquiler de Edificios, Viviendas y Locales   | 12  | 099 | 0000 SIN-TRF   | 1,282,679.00         | 1,282,679.00         | 1,231,620.48         | 1,231,620.48         | 1,231,620.48         | 1,231,620.48         | 0.00          | 51,058.52           |
| 22900   | Otros Alquileres   | 12  | 099 | 0000 SIN-TRF   | 230,852.00           | 230,852.00           | 12,409.56            | 12,409.56            | 12,409.56            | 12,409.56            | 0.00          | 218,442.44          |
| 23100   | Mantenimiento y Reparación de Edificios y Locales  | 12  | 099 | 0000 SIN-TRF   | 19,987.00            | 19,987.00            | 13,170.41            | 13,170.41            | 13,170.41            | 13,170.41            | 0.00          | 6,816.59            |
| 23360   | Mantenimiento y Reparación de Equipo de Oficina y Muebles  | 12  | 099 | 0000 SIN-TRF   | 83,113.00            | 83,113.00            | 82,475.17            | 82,475.17            | 82,475.17            | 82,475.17            | 0.00          | 637.83              |
| 23500   | Limpieza, Aseo y Fumigación  | 12  | 099 | 0000 SIN-TRF   | 280,237.00           | 280,237.00           | 280,235.60           | 280,235.60           | 280,235.60           | 280,235.60           | 0.00          | 1.40                |
| 25400   | Primas y Gastos de Seguro  | 12  | 099 | 0000 SIN-TRF   | 2,473,416.00         | 2,473,416.00         | 1,572,337.60         | 1,572,337.60         | 1,572,337.60         | 1,572,337.60         | 0.00          | 901,078.40          |
| 25700   | Servicio de Internet   | 12  | 099 | 0000 SIN-TRF   | 45,638.00            | 45,638.00            | 36,593.74            | 36,593.74            | 36,593.74            | 36,593.74            | 0.00          | 9,044.26            |
| 26210   | Viáticos Nacionales  | 12  | 099 | 0000 SIN-TRF   | 12,972.00            | 12,972.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00          | 12,972.00           |
| 29200   | Servicios de Vigilancia  | 12  | 099 | 0000 SIN-TRF   | 435,721.00           | 435,721.00           | 435,520.20           | 435,520.20           | 435,520.20           | 435,520.20           | 0.00          | 200.80              |
| 53310   | Transferencias a Organismos Internacionales - Cuotas Ordinarias  | 12  | 099 | 4297 Organización Internacional de Comisiones de Valores     | 300,000.00           | 300,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00          | 300,000.00          |
| 53310   | Transferencias a Organismos Internacionales - Cuotas Ordinarias  | 12  | 099 | 4303 Organización Iberoamericana para la Seguridad Social    | 200,000.00           | 200,000.00           | 97,915.79            | 97,915.79            | 97,915.79            | 97,915.79            | 0.00          | 102,084.21          |
| 53310   | Transferencias a Organismos Internacionales - Cuotas Ordinarias  | 12  | 099 | 5112 Organización Internacional de Supervisores de Pensiones | 160,000.00           | 160,000.00           | 160,000.00           | 160,000.00           | 160,000.00           | 160,000.00           | 0.00          | 0.00                |
| <b>ACT/OBRA: 004 EVALUACION, SEGUIMIENTO Y CONTROL DE RIESGOS DEL SISTEMA SUPERVISADO</b> |  |     |     |  | <b>58,523,642.00</b> | <b>59,408,642.00</b> | <b>55,093,214.06</b> | <b>55,093,214.06</b> | <b>55,093,214.06</b> | <b>55,093,214.06</b> | <b>0.00</b>   | <b>4,315,427.94</b> |
| 11100   | Sueldos Básicos  | 12  | 099 | 0000 SIN-TRF   | 28,957,020.00        | 29,257,020.00        | 28,962,003.83        | 28,962,003.83        | 28,962,003.83        | 28,962,003.83        | 0.00          | 295,016.17          |
| 11400   | Adicionales  | 12  | 099 | 0000 SIN-TRF   | 4,648,530.00         | 4,648,530.00         | 4,217,378.69         | 4,217,378.69         | 4,217,378.69         | 4,217,378.69         | 0.00          | 431,151.31          |

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



República de Honduras

## Comisión Nacional de Bancos y Seguros

### EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



21/04/2022 16:09:59

Gestión: 2021

R\_EGA\_02\_OBJFTEORG

Página 5 de 8

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               |
|------------------|--|---|-----|--------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|---------------------|
| 11510            | Decimotercer Mes   | 12  | 099 | 0000         | SIN-TRF                       | 4,480,740.00         | 4,480,740.00         | 4,172,917.27         | 4,172,917.27         | 4,172,917.27         | 4,172,917.27         | 0.00          | 307,822.73          |
| 11520            | Decimocuarto Mes   | 12  | 099 | 0000         | SIN-TRF                       | 4,480,740.00         | 4,480,740.00         | 4,327,480.79         | 4,327,480.79         | 4,327,480.79         | 4,327,480.79         | 0.00          | 153,259.21          |
| 11600            | Complementos   | 12  | 099 | 0000         | SIN-TRF                       | 3,605,309.00         | 3,695,309.00         | 3,684,895.60         | 3,684,895.60         | 3,684,895.60         | 3,684,895.60         | 0.00          | 10,413.40           |
| 11710            | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 12  | 099 | 0000         | SIN-TRF                       | 3,898,244.00         | 3,898,244.00         | 3,708,615.31         | 3,708,615.31         | 3,708,615.31         | 3,708,615.31         | 0.00          | 189,628.69          |
| 11750            | Contribuciones para Seguro Social  | 12  | 099 | 0000         | SIN-TRF                       | 316,647.00           | 318,647.00           | 312,927.26           | 312,927.26           | 312,927.26           | 312,927.26           | 0.00          | 5,719.74            |
| 11760            | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000         | SIN-TRF                       | 230,861.00           | 233,861.00           | 225,546.31           | 225,546.31           | 225,546.31           | 225,546.31           | 0.00          | 8,314.69            |
| 21110            | Suministro De Energía EléCtrica  | 12  | 099 | 0000         | SIN-TRF                       | 422,230.00           | 422,230.00           | 254,921.21           | 254,921.21           | 254,921.21           | 254,921.21           | 0.00          | 167,308.79          |
| 21200            | Agua   | 12  | 099 | 0000         | SIN-TRF                       | 20,508.00            | 20,508.00            | 16,232.00            | 16,232.00            | 16,232.00            | 16,232.00            | 0.00          | 4,276.00            |
| 21420            | Telefonía Fija   | 12  | 099 | 0000         | SIN-TRF                       | 75,785.00            | 75,785.00            | 68,042.46            | 68,042.46            | 68,042.46            | 68,042.46            | 0.00          | 7,742.54            |
| 21430            | Telefonía Celular  | 12  | 099 | 0000         | SIN-TRF                       | 27,238.00            | 27,238.00            | 22,022.25            | 22,022.25            | 22,022.25            | 22,022.25            | 0.00          | 5,215.75            |
| 22100            | Alquiler de Edificios, Viviendas y Locales   | 12  | 099 | 0000         | SIN-TRF                       | 1,603,348.00         | 1,603,348.00         | 1,446,116.10         | 1,446,116.10         | 1,446,116.10         | 1,446,116.10         | 0.00          | 157,231.90          |
| 22900            | Otros Alquileres   | 12  | 099 | 0000         | SIN-TRF                       | 288,565.00           | 288,565.00           | 15,511.45            | 15,511.45            | 15,511.45            | 15,511.45            | 0.00          | 273,053.55          |
| 23100            | Mantenimiento y Reparación de Edificios y Locales  | 12  | 099 | 0000         | SIN-TRF                       | 24,984.00            | 24,984.00            | 16,462.52            | 16,462.52            | 16,462.52            | 16,462.52            | 0.00          | 8,521.48            |
| 23360            | Mantenimiento y Reparación de Equipo de Oficina y Muebles  | 12  | 099 | 0000         | SIN-TRF                       | 103,892.00           | 103,892.00           | 100,692.47           | 100,692.47           | 100,692.47           | 100,692.47           | 0.00          | 3,199.53            |
| 23500            | Limpieza, Aseo y Fumigación  | 12  | 099 | 0000         | SIN-TRF                       | 350,297.00           | 350,297.00           | 350,296.48           | 350,296.48           | 350,296.48           | 350,296.48           | 0.00          | 0.52                |
| 25400            | Primas y Gastos de Seguro  | 12  | 099 | 0000         | SIN-TRF                       | 3,091,770.00         | 3,091,770.00         | 1,965,422.00         | 1,965,422.00         | 1,965,422.00         | 1,965,422.00         | 0.00          | 1,126,348.00        |
| 25700            | Servicio de Internet   | 12  | 099 | 0000         | SIN-TRF                       | 57,047.00            | 57,047.00            | 45,742.17            | 45,742.17            | 45,742.17            | 45,742.17            | 0.00          | 11,304.83           |
| 26210            | Viáticos Nacionales  | 12  | 099 | 0000         | SIN-TRF                       | 1,295,237.00         | 1,295,237.00         | 223,759.86           | 223,759.86           | 223,759.86           | 223,759.86           | 0.00          | 1,071,477.14        |
| 29200            | Servicios de Vigilancia  | 12  | 099 | 0000         | SIN-TRF                       | 544,650.00           | 544,650.00           | 544,559.50           | 544,559.50           | 544,559.50           | 544,559.50           | 0.00          | 90.50               |
| 53320            | Transferencias a Organismos Internacionales - Cuotas Extraordinaria  | 12  | 099 | 5166         | The Toronto Leadership Centre | 0.00                 | 490,000.00           | 411,668.53           | 411,668.53           | 411,668.53           | 411,668.53           | 0.00          | 78,331.47           |
| <b>ACT/OBRA:</b> | <b>005</b>   | <b>REGULACION, ESTADISTICAS BANCARIAS Y ANALISIS FINANCIERO DEL SISTEMA SUPERVISADO</b> |     |              |                               | <b>52,354,955.00</b> | <b>51,751,955.00</b> | <b>48,520,035.73</b> | <b>48,520,035.73</b> | <b>48,520,035.73</b> | <b>48,520,035.73</b> | <b>0.00</b>   | <b>3,231,919.27</b> |
| 11100            | Sueldos Básicos  | 12  | 099 | 0000         | SIN-TRF                       | 25,728,100.00        | 25,128,100.00        | 25,045,593.12        | 25,045,593.12        | 25,045,593.12        | 25,045,593.12        | 0.00          | 82,506.88           |
| 11400            | Adicionales  | 12  | 099 | 0000         | SIN-TRF                       | 4,130,150.00         | 4,130,150.00         | 3,713,758.61         | 3,713,758.61         | 3,713,758.61         | 3,713,758.61         | 0.00          | 416,391.39          |
| 11510            | Decimotercer Mes   | 12  | 099 | 0000         | SIN-TRF                       | 3,981,100.00         | 3,981,100.00         | 3,754,611.23         | 3,754,611.23         | 3,754,611.23         | 3,754,611.23         | 0.00          | 226,488.77          |
| 11520            | Decimocuarto Mes   | 12  | 099 | 0000         | SIN-TRF                       | 3,981,100.00         | 3,981,100.00         | 3,722,704.06         | 3,722,704.06         | 3,722,704.06         | 3,722,704.06         | 0.00          | 258,395.94          |
| 11600            | Complementos   | 12  | 099 | 0000         | SIN-TRF                       | 3,377,734.00         | 3,377,734.00         | 3,227,071.11         | 3,227,071.11         | 3,227,071.11         | 3,227,071.11         | 0.00          | 150,662.89          |
| 11710            | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 12  | 099 | 0000         | SIN-TRF                       | 3,463,557.00         | 3,463,557.00         | 3,217,731.02         | 3,217,731.02         | 3,217,731.02         | 3,217,731.02         | 0.00          | 245,825.98          |
| 11750            | Contribuciones para Seguro Social  | 12  | 099 | 0000         | SIN-TRF                       | 309,909.00           | 309,909.00           | 301,493.28           | 301,493.28           | 301,493.28           | 301,493.28           | 0.00          | 8,415.72            |
| 11760            | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000         | SIN-TRF                       | 205,991.00           | 202,991.00           | 196,067.82           | 196,067.82           | 196,067.82           | 196,067.82           | 0.00          | 6,923.18            |
| 21110            | Suministro De Energía EléCtrica  | 12  | 099 | 0000         | SIN-TRF                       | 422,230.00           | 422,230.00           | 254,921.21           | 254,921.21           | 254,921.21           | 254,921.21           | 0.00          | 167,308.79          |
| 21200            | Agua   | 12  | 099 | 0000         | SIN-TRF                       | 20,508.00            | 20,508.00            | 16,232.00            | 16,232.00            | 16,232.00            | 16,232.00            | 0.00          | 4,276.00            |
| 21420            | Telefonía Fija   | 12  | 099 | 0000         | SIN-TRF                       | 75,785.00            | 75,785.00            | 68,042.46            | 68,042.46            | 68,042.46            | 68,042.46            | 0.00          | 7,742.54            |
| 21430            | Telefonía Celular  | 12  | 099 | 0000         | SIN-TRF                       | 27,238.00            | 27,238.00            | 22,393.98            | 22,393.98            | 22,393.98            | 22,393.98            | 0.00          | 4,844.02            |
| 22100            | Alquiler de Edificios, Viviendas y Locales   | 12  | 099 | 0000         | SIN-TRF                       | 1,603,348.00         | 1,603,348.00         | 1,539,525.10         | 1,539,525.10         | 1,539,525.10         | 1,539,525.10         | 0.00          | 63,822.90           |
| 22900            | Otros Alquileres   | 12  | 099 | 0000         | SIN-TRF                       | 288,565.00           | 288,565.00           | 15,511.45            | 15,511.45            | 15,511.45            | 15,511.45            | 0.00          | 273,053.55          |
| 23100            | Mantenimiento y Reparación de Edificios y Locales  | 12  | 099 | 0000         | SIN-TRF                       | 24,984.00            | 24,984.00            | 16,462.52            | 16,462.52            | 16,462.52            | 16,462.52            | 0.00          | 8,521.48            |
| 23360            | Mantenimiento y Reparación de Equipo de Oficina y Muebles  | 12  | 099 | 0000         | SIN-TRF                       | 103,892.00           | 103,892.00           | 100,594.47           | 100,594.47           | 100,594.47           | 100,594.47           | 0.00          | 3,297.53            |
| 23500            | Limpieza, Aseo y Fumigación  | 12  | 099 | 0000         | SIN-TRF                       | 350,297.00           | 350,297.00           | 350,296.48           | 350,296.48           | 350,296.48           | 350,296.48           | 0.00          | 0.52                |
| 25400            | Primas y Gastos de Seguro  | 12  | 099 | 0000         | SIN-TRF                       | 3,091,770.00         | 3,091,770.00         | 1,965,422.00         | 1,965,422.00         | 1,965,422.00         | 1,965,422.00         | 0.00          | 1,126,348.00        |
| 25700            | Servicio de Internet   | 12  | 099 | 0000         | SIN-TRF                       | 57,046.00            | 57,046.00            | 45,742.17            | 45,742.17            | 45,742.17            | 45,742.17            | 0.00          | 11,303.83           |

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



República de Honduras

**Comisión Nacional de Bancos y Seguros**  
**EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA**

21/04/2022 16:09:59  
Gestión: 2021

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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        |
|--|--|-----|-----|----------------------------|--|---------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 26210  | Viáticos Nacionales  | 12  | 099 | 0000                       | SIN-TRF  | 112,000.00          | 112,000.00    | 0.00          | 0.00          | 0.00          | 0.00          | 112,000.00   |
| 29200  | Servicios de Vigilancia  | 12  | 099 | 0000                       | SIN-TRF  | 544,651.00          | 544,651.00    | 544,650.50    | 544,650.50    | 544,650.50    | 0.00          | 0.50         |
| 53310  | Transferencias a Organismos Internacionales - Cuotas Ordinarias  | 12  | 099 | 4278                       | Centro de Estudios Monetarios Latinoamericanos | 80,000.00           | 80,000.00     | 65,822.04     | 65,822.04     | 65,822.04     | 0.00          | 14,177.96    |
| 53310  | Transferencias a Organismos Internacionales - Cuotas Ordinarias  | 12  | 099 | 4374                       | Financial Stability Institute                  | 95,000.00           | 95,000.00     | 55,389.10     | 55,389.10     | 55,389.10     | 0.00          | 39,610.90    |
| 53310  | Transferencias a Organismos Internacionales - Cuotas Ordinarias  | 12  | 099 | 5109                       | Alianza para la Inclusión Financiera           | 280,000.00          | 280,000.00    | 280,000.00    | 280,000.00    | 280,000.00    | 0.00          | 0.00         |
| <b>ACT/OBRA: 006 REPRESENTACION JUDICIAL Y LEGAL POR DELEGACION Y ELABORACION DE DICTAMENES</b>                            |  |     |     |                            | 15,761,116.00                                  | 19,271,116.00       | 18,401,366.91 | 18,401,366.91 | 18,401,366.91 | 18,401,366.91 | 0.00          | 869,749.09   |
| 11100  | Sueldos Básicos  | 12  | 099 | 0000                       | SIN-TRF  | 7,919,850.00        | 10,219,850.00 | 10,139,738.21 | 10,139,738.21 | 10,139,738.21 | 0.00          | 80,111.79    |
| 11400  | Adicionales  | 12  | 099 | 0000                       | SIN-TRF  | 1,271,400.00        | 1,301,400.00  | 1,249,178.55  | 1,249,178.55  | 1,249,178.55  | 0.00          | 52,221.45    |
| 11510  | Decimotercer Mes   | 12  | 099 | 0000                       | SIN-TRF  | 1,225,500.00        | 1,975,500.00  | 1,948,632.92  | 1,948,632.92  | 1,948,632.92  | 0.00          | 26,867.08    |
| 11520  | Decimocuarto Mes   | 12  | 099 | 0000                       | SIN-TRF  | 1,225,500.00        | 1,225,500.00  | 1,105,180.43  | 1,105,180.43  | 1,105,180.43  | 0.00          | 120,319.57   |
| 11600  | Complementos   | 12  | 099 | 0000                       | SIN-TRF  | 903,413.00          | 1,083,413.00  | 1,073,095.29  | 1,073,095.29  | 1,073,095.29  | 0.00          | 10,317.71    |
| 11710  | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 12  | 099 | 0000                       | SIN-TRF  | 1,066,185.00        | 1,266,185.00  | 1,244,251.33  | 1,244,251.33  | 1,244,251.33  | 0.00          | 21,933.67    |
| 11750  | Contribuciones para Seguro Social  | 12  | 099 | 0000                       | SIN-TRF  | 87,583.00           | 112,583.00    | 102,182.08    | 102,182.08    | 102,182.08    | 0.00          | 10,400.92    |
| 11760  | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000                       | SIN-TRF  | 62,728.00           | 87,728.00     | 79,804.47     | 79,804.47     | 79,804.47     | 0.00          | 7,923.53     |
| 21110  | Suministro De Energía EléCtrica  | 12  | 099 | 0000                       | SIN-TRF  | 126,670.00          | 126,670.00    | 76,476.76     | 76,476.76     | 76,476.76     | 0.00          | 50,193.24    |
| 21200  | Agua   | 12  | 099 | 0000                       | SIN-TRF  | 6,152.00            | 6,152.00      | 4,869.89      | 4,869.89      | 4,869.89      | 0.00          | 1,282.11     |
| 21420  | Telefonía Fija   | 12  | 099 | 0000                       | SIN-TRF  | 22,735.00           | 22,735.00     | 20,413.05     | 20,413.05     | 20,413.05     | 0.00          | 2,321.95     |
| 21430  | Telefonía Celular  | 12  | 099 | 0000                       | SIN-TRF  | 24,034.00           | 24,034.00     | 0.00          | 0.00          | 0.00          | 0.00          | 24,034.00    |
| 22100  | Alquiler de Edificios, Viviendas y Locales   | 12  | 099 | 0000                       | SIN-TRF  | 481,004.00          | 481,004.00    | 451,942.43    | 451,942.43    | 451,942.43    | 0.00          | 29,061.57    |
| 22900  | Otros Alquileres   | 12  | 099 | 0000                       | SIN-TRF  | 86,570.00           | 86,570.00     | 4,652.83      | 4,652.83      | 4,652.83      | 0.00          | 81,917.17    |
| 23100  | Mantenimiento y Reparación de Edificios y Locales  | 12  | 099 | 0000                       | SIN-TRF  | 7,495.00            | 7,495.00      | 4,939.15      | 4,939.15      | 4,939.15      | 0.00          | 2,555.85     |
| 23360  | Mantenimiento y Reparación de Equipo de Oficina y Muebles  | 12  | 099 | 0000                       | SIN-TRF  | 31,168.00           | 31,168.00     | 24,177.95     | 24,177.95     | 24,177.95     | 0.00          | 6,990.05     |
| 23500  | Limpieza, Aseo y Fumigación  | 12  | 099 | 0000                       | SIN-TRF  | 105,089.00          | 105,089.00    | 105,088.37    | 105,088.37    | 105,088.37    | 0.00          | 0.63         |
| 25400  | Primas y Gastos de Seguro  | 12  | 099 | 0000                       | SIN-TRF  | 927,531.00          | 927,531.00    | 589,626.60    | 589,626.60    | 589,626.60    | 0.00          | 337,904.40   |
| 25700  | Servicio de Internet   | 12  | 099 | 0000                       | SIN-TRF  | 17,114.00           | 17,114.00     | 13,722.15     | 13,722.15     | 13,722.15     | 0.00          | 3,391.85     |
| 29200  | Servicios de Vigilancia  | 12  | 099 | 0000                       | SIN-TRF  | 163,395.00          | 163,395.00    | 163,394.45    | 163,394.45    | 163,394.45    | 0.00          | 0.55         |
| <b>PG: 13 PROTECCION AL USUARIO FINANCIERO</b>   |  |     |     |                            | 46,320,164.00                                  | 43,056,164.00       | 37,073,295.80 | 37,073,295.80 | 37,073,295.80 | 37,073,295.80 | 0.00          | 5,982,868.20 |
| <b>SPR: 00 -</b>   |  |     |     |                            | 46,320,164.00                                  | 43,056,164.00       | 37,073,295.80 | 37,073,295.80 | 37,073,295.80 | 37,073,295.80 | 0.00          | 5,982,868.20 |
| <b>PY: 0 -</b>   |  |     |     |                            | 46,320,164.00                                  | 43,056,164.00       | 37,073,295.80 | 37,073,295.80 | 37,073,295.80 | 37,073,295.80 | 0.00          | 5,982,868.20 |
| <b>ACT/OBRA: 001 ATENCION DE RECLAMOS, EDUCACION FINANCIERA, DISCIPLINA DE MERCADO, TRANSPARENCIA Y REGISTROS PUBLICOS</b> |  |     |     |                            | 43,852,808.00                                  | 40,588,808.00       | 37,073,295.80 | 37,073,295.80 | 37,073,295.80 | 37,073,295.80 | 0.00          | 3,515,512.20 |
| 11100  | Sueldos Básicos  | 12  | 099 | 0000                       | SIN-TRF  | 21,265,570.00       | 19,265,570.00 | 19,055,973.48 | 19,055,973.48 | 19,055,973.48 | 0.00          | 209,596.52   |
| 11400  | Adicionales  | 12  | 099 | 0000                       | SIN-TRF  | 3,413,780.00        | 3,383,780.00  | 2,538,431.07  | 2,538,431.07  | 2,538,431.07  | 0.00          | 845,348.93   |
| 11510  | Decimotercer Mes   | 12  | 099 | 0000                       | SIN-TRF  | 3,290,580.00        | 2,540,580.00  | 2,375,287.37  | 2,375,287.37  | 2,375,287.37  | 0.00          | 165,292.63   |
| 11520  | Decimocuarto Mes   | 12  | 099 | 0000                       | SIN-TRF  | 3,290,580.00        | 3,290,580.00  | 3,214,797.50  | 3,214,797.50  | 3,214,797.50  | 0.00          | 75,782.50    |
| 11600  | Complementos   | 12  | 099 | 0000                       | SIN-TRF  | 2,731,581.00        | 2,341,581.00  | 2,260,424.62  | 2,260,424.62  | 2,260,424.62  | 0.00          | 81,156.38    |
| 11710  | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 12  | 099 | 0000                       | SIN-TRF  | 2,862,805.00        | 2,662,805.00  | 2,462,023.44  | 2,462,023.44  | 2,462,023.44  | 0.00          | 200,781.56   |
| 11750  | Contribuciones para Seguro Social  | 12  | 099 | 0000                       | SIN-TRF  | 269,486.00          | 240,486.00    | 235,804.79    | 235,804.79    | 235,804.79    | 0.00          | 4,681.21     |
| 11760  | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000                       | SIN-TRF  | 169,960.00          | 154,960.00    | 146,581.60    | 146,581.60    | 146,581.60    | 0.00          | 8,378.40     |
| 21110  | Suministro De Energía EléCtrica  | 12  | 099 | 0000                       | SIN-TRF  | 380,007.00          | 380,007.00    | 213,177.29    | 213,177.29    | 213,177.29    | 0.00          | 166,829.71   |

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





República de Honduras

Comisión Nacional de Bancos y Seguros  
EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA



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Gestión: 2021

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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        |
|--|--|-----|-----|--|----------------------|---------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 21200  | Agua   | 12  | 099 | 0000 SIN-TRF                                       | 18,457.00            | 18,457.00           | 13,917.70     | 13,917.70     | 13,917.70     | 13,917.70     | 0.00          | 4,539.30     |
| 21420  | Telefonía Fija   | 12  | 099 | 0000 SIN-TRF                                       | 68,206.00            | 68,206.00           | 65,938.58     | 65,938.58     | 65,938.58     | 65,938.58     | 0.00          | 2,267.42     |
| 21430  | Telefonía Celular  | 12  | 099 | 0000 SIN-TRF                                       | 27,238.00            | 27,238.00           | 22,673.88     | 22,673.88     | 22,673.88     | 22,673.88     | 0.00          | 4,564.12     |
| 22100  | Alquiler de Edificios, Viviendas y Locales   | 12  | 099 | 0000 SIN-TRF                                       | 1,443,013.00         | 1,443,013.00        | 1,280,648.29  | 1,280,648.29  | 1,280,648.29  | 1,280,648.29  | 0.00          | 162,364.71   |
| 22900  | Otros Alquileres   | 12  | 099 | 0000 SIN-TRF                                       | 259,709.00           | 259,709.00          | 12,932.51     | 12,932.51     | 12,932.51     | 12,932.51     | 0.00          | 246,776.49   |
| 23100  | Mantenimiento y Reparación de Edificios y Locales  | 12  | 099 | 0000 SIN-TRF                                       | 22,486.00            | 22,486.00           | 13,351.46     | 13,351.46     | 13,351.46     | 13,351.46     | 0.00          | 9,134.54     |
| 23360  | Mantenimiento y Reparación de Equipo de Oficina y Muebles  | 12  | 099 | 0000 SIN-TRF                                       | 93,503.00            | 93,503.00           | 91,712.82     | 91,712.82     | 91,712.82     | 91,712.82     | 0.00          | 1,790.18     |
| 23500  | Limpieza, Aseo y Fumigación  | 12  | 099 | 0000 SIN-TRF                                       | 315,267.00           | 315,267.00          | 315,266.07    | 315,266.07    | 315,266.07    | 315,266.07    | 0.00          | 0.93         |
| 25400  | Primas y Gastos de Seguro  | 12  | 099 | 0000 SIN-TRF                                       | 2,782,593.00         | 2,782,593.00        | 1,768,879.80  | 1,768,879.80  | 1,768,879.80  | 1,768,879.80  | 0.00          | 1,013,713.20 |
| 25700  | Servicio de Internet   | 12  | 099 | 0000 SIN-TRF                                       | 51,341.00            | 51,341.00           | 38,816.45     | 38,816.45     | 38,816.45     | 38,816.45     | 0.00          | 12,524.55    |
| 26210  | Viáticos Nacionales  | 12  | 099 | 0000 SIN-TRF                                       | 266,460.00           | 266,460.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 266,460.00   |
| 29200  | Servicios de Vigilancia  | 12  | 099 | 0000 SIN-TRF                                       | 490,186.00           | 490,186.00          | 490,185.35    | 490,185.35    | 490,185.35    | 490,185.35    | 0.00          | 0.65         |
| 53310  | Transferencias a Organismos Internacionales - Cuotas Ordinarias  | 12  | 099 | 5109 Alianza para la Inclusión Financiera          | 280,000.00           | 280,000.00          | 280,000.00    | 280,000.00    | 280,000.00    | 280,000.00    | 0.00          | 0.00         |
| 53310  | Transferencias a Organismos Internacionales - Cuotas Ordinarias  | 12  | 099 | 5195 Red Internacional de Educación Financiera     | 60,000.00            | 60,000.00           | 59,304.48     | 59,304.48     | 59,304.48     | 59,304.48     | 0.00          | 695.52       |
| 53310  | Transferencias a Organismos Internacionales - Cuotas Ordinarias  | 12  | 099 | 5311 Asociación de Agencias de Numeración Nacional | 0.00                 | 150,000.00          | 117,167.25    | 117,167.25    | 117,167.25    | 117,167.25    | 0.00          | 32,832.75    |
| <b>ACT/OBRA: 002 INCLUSIÓN FINANCIERA DE LAS MUJERES</b>   |  |     |     |  | 2,467,356.00         | 2,467,356.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,467,356.00 |
| 26210  | Viáticos Nacionales  | 12  | 099 | 0000 SIN-TRF                                       | 612,364.00           | 612,364.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 612,364.00   |
| 29100  | Ceremonial y Protocolo   | 12  | 099 | 0000 SIN-TRF                                       | 1,494,170.00         | 1,494,170.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,494,170.00 |
| 33300  | Productos de Artes Gráficas  | 12  | 099 | 0000 SIN-TRF                                       | 360,822.00           | 360,822.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 360,822.00   |
| <b>PG: 14 PREVENCIÓN DE LAVADO DE ACTIVOS Y FINANCIAMIENTO DEL TERRORISMO</b>                                      |  |     |     |  | 46,413,190.00        | 47,627,190.00       | 45,525,997.36 | 45,525,997.36 | 45,525,997.36 | 45,525,997.36 | 0.00          | 2,101,192.64 |
| <b>SPR: 00 -</b>   |  |     |     |  | 46,413,190.00        | 47,627,190.00       | 45,525,997.36 | 45,525,997.36 | 45,525,997.36 | 45,525,997.36 | 0.00          | 2,101,192.64 |
| <b>PY: 0 -</b>   |  |     |     |  | 46,413,190.00        | 47,627,190.00       | 45,525,997.36 | 45,525,997.36 | 45,525,997.36 | 45,525,997.36 | 0.00          | 2,101,192.64 |
| <b>ACT/OBRA: 001 GENERACION DE INFORMACION DE INTELIGENCIA FINANCIERA Y SUPERVISION DE OTROS SUJETOS OBLIGADOS</b> |  |     |     |  | 46,413,190.00        | 47,627,190.00       | 45,525,997.36 | 45,525,997.36 | 45,525,997.36 | 45,525,997.36 | 0.00          | 2,101,192.64 |
| 11100  | Sueldos Básicos  | 12  | 099 | 0000 SIN-TRF                                       | 22,184,020.00        | 23,384,020.00       | 23,276,894.91 | 23,276,894.91 | 23,276,894.91 | 23,276,894.91 | 0.00          | 107,125.09   |
| 11400  | Adicionales  | 12  | 099 | 0000 SIN-TRF                                       | 3,561,230.00         | 3,561,230.00        | 3,414,020.35  | 3,414,020.35  | 3,414,020.35  | 3,414,020.35  | 0.00          | 147,209.65   |
| 11510  | Decimotercer Mes   | 12  | 099 | 0000 SIN-TRF                                       | 3,432,700.00         | 3,432,700.00        | 3,340,068.00  | 3,340,068.00  | 3,340,068.00  | 3,340,068.00  | 0.00          | 92,632.00    |
| 11520  | Decimocuarto Mes   | 12  | 099 | 0000 SIN-TRF                                       | 3,432,700.00         | 3,432,700.00        | 3,412,495.10  | 3,412,495.10  | 3,412,495.10  | 3,412,495.10  | 0.00          | 20,204.90    |
| 11600  | Complementos   | 12  | 099 | 0000 SIN-TRF                                       | 2,822,164.00         | 2,822,164.00        | 2,811,426.44  | 2,811,426.44  | 2,811,426.44  | 2,811,426.44  | 0.00          | 10,737.56    |
| 11710  | Contribuciones al Instituto Nacional de Jubilaciones y Pensiones de los Empleados y Funcionarios del Poder Ejecutivo | 12  | 099 | 0000 SIN-TRF                                       | 2,986,449.00         | 2,986,449.00        | 2,904,932.19  | 2,904,932.19  | 2,904,932.19  | 2,904,932.19  | 0.00          | 81,516.81    |
| 11750  | Contribuciones para Seguro Social  | 12  | 099 | 0000 SIN-TRF                                       | 282,961.00           | 286,961.00          | 282,965.76    | 282,965.76    | 282,965.76    | 282,965.76    | 0.00          | 3,995.24     |
| 11760  | Contribuciones al Instituto Nacional de Formación Profesional  | 12  | 099 | 0000 SIN-TRF                                       | 177,164.00           | 187,164.00          | 181,750.69    | 181,750.69    | 181,750.69    | 181,750.69    | 0.00          | 5,413.31     |
| 21110  | Suministro De Energía EléCtrica  | 12  | 099 | 0000 SIN-TRF                                       | 380,007.00           | 380,007.00          | 245,680.29    | 245,680.29    | 245,680.29    | 245,680.29    | 0.00          | 134,326.71   |
| 21200  | Agua   | 12  | 099 | 0000 SIN-TRF                                       | 18,457.00            | 18,457.00           | 15,300.70     | 15,300.70     | 15,300.70     | 15,300.70     | 0.00          | 3,156.30     |
| 21420  | Telefonía Fija   | 12  | 099 | 0000 SIN-TRF                                       | 68,206.00            | 68,206.00           | 65,495.12     | 65,495.12     | 65,495.12     | 65,495.12     | 0.00          | 2,710.88     |
| 21430  | Telefonía Celular  | 12  | 099 | 0000 SIN-TRF                                       | 24,034.00            | 24,034.00           | 21,779.54     | 21,779.54     | 21,779.54     | 21,779.54     | 0.00          | 2,254.46     |
| 22100  | Alquiler de Edificios, Viviendas y Locales   | 12  | 099 | 0000 SIN-TRF                                       | 1,443,013.00         | 1,443,013.00        | 1,443,012.61  | 1,443,012.61  | 1,443,012.61  | 1,443,012.61  | 0.00          | 0.39         |
| 22900  | Otros Alquileres   | 12  | 099 | 0000 SIN-TRF                                       | 259,709.00           | 259,709.00          | 14,988.51     | 14,988.51     | 14,988.51     | 14,988.51     | 0.00          | 244,720.49   |
| 23100  | Mantenimiento y Reparación de Edificios y Locales  | 12  | 099 | 0000 SIN-TRF                                       | 22,486.00            | 22,486.00           | 16,281.46     | 16,281.46     | 16,281.46     | 16,281.46     | 0.00          | 6,204.54     |
| 23360  | Mantenimiento y Reparación de Equipo de Oficina y Muebles  | 12  | 099 | 0000 SIN-TRF                                       | 93,503.00            | 93,503.00           | 93,356.82     | 93,356.82     | 93,356.82     | 93,356.82     | 0.00          | 146.18       |
| 23500  | Limpieza, Aseo y Fumigación  | 12  | 099 | 0000 SIN-TRF                                       | 315,267.00           | 315,267.00          | 315,266.07    | 315,266.07    | 315,266.07    | 315,266.07    | 0.00          | 0.93         |

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



República de Honduras

Comisión Nacional de Bancos y Seguros  
EJECUCION DEL PRESUPUESTO POR OBJETOS A NIVEL DE ACTIVIDADES OBRA

FECHA DESDE : 01/01/2021

HASTA: 31/12/2021

ESTADO: APROBADO



21/04/2022 16:09:59

Gestión: 2021

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| OBJETO DEL GASTO       | DENOMINACION  | FTE                                     | ORG | BENEFICIARIO TRANSFERENCIA | PRESUPUESTO APROBADO  | PRESUPUESTO VIGENTE   | PRECOMPROMISO         | COMPROMISO            | DEVENGADO             | PAGO                  | CONGELAMIENTO | SALDO                 |              |
|------------------------|---|---|-----|----------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|--------------|
| 25400                  | Primas y Gastos de Seguro                                       | 12                                      | 099 | 0000                       | SIN-TRF   | 2,782,593.00          | 2,782,593.00          | 1,768,879.80          | 1,768,879.80          | 1,768,879.80          | 1,768,879.80  | 0.00                  | 1,013,713.20 |
| 25700                  | Servicio de Internet  | 12                                      | 099 | 0000                       | SIN-TRF   | 51,341.00             | 51,341.00             | 43,519.45             | 43,519.45             | 43,519.45             | 43,519.45     | 0.00                  | 7,821.55     |
| 26210                  | Viáticos Nacionales   | 12                                      | 099 | 0000                       | SIN-TRF   | 90,000.00             | 90,000.00             | 4,375.00              | 4,375.00              | 4,375.00              | 4,375.00      | 0.00                  | 85,625.00    |
| 29200                  | Servicios de Vigilancia   | 12                                      | 099 | 0000                       | SIN-TRF   | 490,186.00            | 490,186.00            | 490,185.35            | 490,185.35            | 490,185.35            | 490,185.35    | 0.00                  | 0.65         |
| 53310                  | Transferencias a Organismos Internacionales - Cuotas Ordinarias | 12                                      | 099 | 5110                       | Grupo de Unidades de Inteligencia Financiera                  | 130,000.00            | 130,000.00            | 106,227.00            | 106,227.00            | 106,227.00            | 106,227.00    | 0.00                  | 23,773.00    |
| 53310                  | Transferencias a Organismos Internacionales - Cuotas Ordinarias | 12                                      | 099 | 5111                       | Grupo de Acción Financiera de América Latina                  | 1,300,000.00          | 1,300,000.00          | 1,210,990.68          | 1,210,990.68          | 1,210,990.68          | 1,210,990.68  | 0.00                  | 89,009.32    |
| 53310                  | Transferencias a Organismos Internacionales - Cuotas Ordinarias | 12                                      | 099 | 5114                       | Soluciones Ideas y Publicaciones de Información Financiera    | 65,000.00             | 65,000.00             | 46,105.52             | 46,105.52             | 46,105.52             | 46,105.52     | 0.00                  | 18,894.48    |
| <b>PG:</b>             | <b>99</b>   | <b>TRANSFERENCIAS</b>                   |     |                            |   | 1,450,000.00          | 2,550,000.00          | 2,519,488.69          | 2,519,488.69          | 2,519,488.69          | 2,519,488.69  | 0.00                  | 30,511.31    |
| <b>SPR:</b>            | <b>00</b>   |   |     |                            |   | 1,450,000.00          | 2,550,000.00          | 2,519,488.69          | 2,519,488.69          | 2,519,488.69          | 2,519,488.69  | 0.00                  | 30,511.31    |
| <b>PY:</b>             | <b>0</b>  |   |     |                            |   | 1,450,000.00          | 2,550,000.00          | 2,519,488.69          | 2,519,488.69          | 2,519,488.69          | 2,519,488.69  | 0.00                  | 30,511.31    |
| <b>ACT/OBRA:</b>       | <b>001</b>  | <b>TRANSFERENCIAS AL SECTOR PUBLICO</b> |     |                            |   | 1,450,000.00          | 2,550,000.00          | 2,519,488.69          | 2,519,488.69          | 2,519,488.69          | 2,519,488.69  | 0.00                  | 30,511.31    |
| 52120                  | Transferencias Corrientes a Instituciones Descentralizadas      | 12                                      | 099 | 0507                       | Inst. Hondureño para Prev. y Trat. del Alcohol, Drog. y Farm. | 100,000.00            | 100,000.00            | 100,000.00            | 100,000.00            | 100,000.00            | 100,000.00    | 0.00                  | 0.00         |
| 52160                  | Transferencias Corrientes a Empresas Publicas Financieras       | 12                                      | 099 | 0902                       | Banco Central de Honduras                                     | 1,350,000.00          | 2,450,000.00          | 2,419,488.69          | 2,419,488.69          | 2,419,488.69          | 2,419,488.69  | 0.00                  | 30,511.31    |
| <b>TOTAL GENERAL :</b> |   |   |     |                            | <b>685,014,778.00</b>   | <b>764,877,211.00</b> | <b>582,593,326.82</b> | <b>582,593,326.82</b> | <b>582,593,326.82</b> | <b>582,593,326.82</b> | <b>0.00</b>   | <b>182,283,884.18</b> |              |

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