

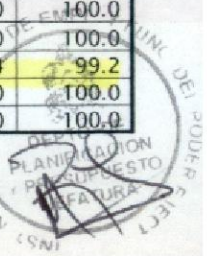
INSTITUTO NACIONAL DE JUBILACIONES Y PENSIONES DE LOS EMPLEADOS Y FUNCIONARIOS Y  
EMPLEADOS DEL PODER EJECUTIVO  
- I N J U P E M P -

**CLASIFICACION DE EGRESOS PRESUPUESTARIOS (DETALLE)**  
**ENERO, 2016**  
**EN LEMPIRAS**

INSTITUCIÓN: 602 INJUPEMP

RESPONSABLE: MARTHA VICENTA DOBLADO

| CODIGO | DENOMINACION CLASIFICADOR                            | MENSUAL     |             |           |           |           | PRESUPUESTO APROBADO 2016 |                 |               |                     |             |                  |            |
|--------|------------------------------------------------------|-------------|-------------|-----------|-----------|-----------|---------------------------|-----------------|---------------|---------------------|-------------|------------------|------------|
|        |                                                      | PRESUPUESTO | ENERO       |           | VARIACION |           | APROBADO                  | TRASLADOS (+/-) | VIGENTE       | EJECUTADO ACUMULADO |             | SALDO DISPONIBLE |            |
| 1      | 2                                                    | 3           | 4           | 4/3 * 100 | 3 - 4 = 5 | 5/3 * 100 | 6                         | 7               | 6 + 7 = 8     | 8                   | 9 / 6 * 100 | 6 - 9 = 10       | 10/6 * 100 |
| I.     | GASTOS CORRIENTES                                    | 247,692,500 | 242,307,901 | 97.8      | 5,384,599 | 2.2       | 3,170,600,000             | -               | 3,170,600,000 | 242,307,901         | 7.6         | 2,928,292,099    | 92.4       |
| 10000  | SERVICIOS PERSONALES                                 | 13,445,000  | 12,299,965  | 91.5      | 1,145,035 | 8.5       | 238,000,000               | -               | 238,000,000   | 12,299,965          | 5.2         | 225,700,035      | 94.8       |
| 11100  | SUELDOS Y SALARIOS PERMANENTES                       | 9,000,000   | 8,188,464   | 91.0      | 811,536   | 9.0       | 133,560,000               |                 | 133,560,000   | 8,188,464           | 6.1         | 125,371,536      | 93.9       |
| 11510  | DECIMOTERCER MES                                     |             |             |           |           |           | 11,685,000                |                 | 11,685,000    | -                   | -           | 11,685,000       | 100.0      |
| 11520  | DECIMOCUARTO MES                                     |             |             |           |           |           | 11,685,000                |                 | 11,685,000    | -                   | -           | 11,685,000       | 100.0      |
| 11600  | COMPLEMENTOS                                         | 1,250,000   | 1,173,417   | 93.9      | 76,583    | 6.1       | 19,260,000                |                 | 19,260,000    | 1,173,417           | 6.1         | 18,086,583       | 93.9       |
| 11710  | CONTRI. PATRONALES AL INJUPEMP                       | 1,000,000   | 968,324     | 96.8      | 31,676    | 3.2       | 17,127,000                |                 | 17,127,000    | 968,324             | 5.7         | 16,158,676       | 94.3       |
| 11750  | CONTRI. PATRONALES AL IHSS. P.                       | 200,000     | 177,171     | 88.6      | 22,829    | 11.4      | 3,425,000                 |                 | 3,425,000     | 177,171             | 5.2         | 3,247,829        | 94.8       |
| 11760  | CONTRI. PATRONALES AL INFOP. P.                      | 125,000     | 95,211      | 76.2      | 29,789    | 23.8      | 3,210,000                 |                 | 3,210,000     | 95,211              | 3.0         | 3,114,789        | 97.0       |
| 12100  | SUELDOS EMPLEADOS DE CONTRATO                        | 1,000,000   | 865,014     | 86.5      | 134,986   | 13.5      | 19,260,000                |                 | 19,260,000    | 865,014             | 4.5         | 18,394,986       | 95.5       |
| 12410  | DECIMOTERCER MES                                     |             |             |           |           |           | 1,605,000                 |                 | 1,605,000     | -                   | -           | 1,605,000        | 100.0      |
| 12420  | DECIMOCUARTO MES                                     |             |             |           |           |           | 1,605,000                 |                 | 1,605,000     | -                   | -           | 1,605,000        | 100.0      |
| 12510  | CONTRI. PATRONALES AL INJUPEMP                       |             |             |           |           |           | 2,408,000                 |                 | 2,408,000     | -                   | -           | 2,408,000        | 100.0      |
| 12550  | CONTRI. PATRONALES AL IHSS. C.                       | 60,000      | 50,058      | 83.4      | 9,942     | 16.6      | 1,070,000                 |                 | 1,070,000     | 50,058              | 4.7         | 1,019,942        | 95.3       |
| 12560  | CONTRI. PATRONALES AL INFOP. C.                      | 10,000      | 8,751       | 87.5      | 1,249     | 12.5      | 550,000                   |                 | 550,000       | 8,751               | 1.6         | 541,249          | 98.4       |
| 14100  | HORAS EXTRAORDINARIAS                                |             |             | -         | -         | -         | 1,600,000                 |                 | 1,600,000     | -                   | -           | 1,600,000        | 100.0      |
| 15900  | ASISTENCIA SOCIAL AL PERSONAL                        |             |             |           |           |           | 950,000                   |                 | 950,000       | -                   | -           | 950,000          | 100.0      |
| 16000  | BENEFICIOS Y COMPENSACIONES                          | 800,000     | 773,555     | 96.7      | 26,445    | 3.3       | 9,000,000                 |                 | 9,000,000     | 773,555             | 8.6         | 8,226,445        | 91.4       |
| 20000  | SERVICIOS NO PERSONALES                              | 1,228,000   | 1,124,136   | 91.5      | 103,864   | 8.5       | 101,540,000               | -               | 101,540,000   | 1,124,136           | 1.1         | 100,415,864      | 98.9       |
| 21100  | SERVICIO DE ENERGIA                                  |             |             |           |           |           | 5,000,000                 |                 | 5,000,000     | -                   | -           | 5,000,000        | 100.0      |
| 21200  | SERVICIO DE AGUA                                     |             |             |           |           |           | 1,400,000                 |                 | 1,400,000     | -                   | -           | 1,400,000        | 100.0      |
| 21410  | CORREO POSTAL                                        | 1,000       | 900         | 90.0      | 100       | 10.0      | 400,000                   |                 | 400,000       | 900                 | 0.2         | 399,100          | 99.8       |
| 21420  | TELEFONIA FIJA                                       |             |             |           |           |           | 1,250,000                 |                 | 1,250,000     | -                   | -           | 1,250,000        | 100.0      |
| 21430  | TELEFONIA CELULAR                                    |             |             |           |           |           | 160,000                   |                 | 160,000       | -                   | -           | 160,000          | 100.0      |
| 22100  | ALQUILER DE EDIFICIOS Y LOCALES                      |             |             |           |           |           | 100,000                   |                 | 100,000       | -                   | -           | 100,000          | 100.0      |
| 22250  | ALQUILER DE EQUIPO DE COMPUTACION                    |             |             |           |           |           | 1,000,000                 |                 | 1,000,000     | -                   | -           | 1,000,000        | 100.0      |
| 22260  | ALQUILER DE EQUIPO DE OFICINA Y MUEBLES              |             |             |           |           |           | 300,000                   |                 | 300,000       | -                   | -           | 300,000          | 100.0      |
| 23100  | MANT. Y REP. DE EDIFICIO Y LOCALES                   |             |             |           |           |           | 500,000                   |                 | 500,000       | -                   | -           | 500,000          | 100.0      |
| 23200  | MANT. Y REP. DE EQUIPO DE TRANSPORTE                 |             |             |           |           |           | 900,000                   |                 | 900,000       | -                   | -           | 900,000          | 100.0      |
| 23320  | MANT. Y REP. DE EQUIPO DE TRACCION Y ELEVA.          |             |             |           |           |           | 250,000                   |                 | 250,000       | -                   | -           | 250,000          | 100.0      |
| 23360  | MANT. Y REP. DE EQUIPO DE OFICINA                    |             |             |           |           |           | 300,000                   |                 | 300,000       | -                   | -           | 300,000          | 100.0      |
| 23370  | MANT. Y REP. DE EQUIPO DE COMUNICACIÓN               |             |             |           |           |           | 50,000                    |                 | 50,000        | -                   | -           | 50,000           | 100.0      |
| 23390  | MANT. Y REP. DE EQUIPOS VARIOS                       |             |             |           |           |           | 350,000                   |                 | 350,000       | -                   | -           | 350,000          | 100.0      |
| 23400  | MANT. Y REP. DE OBRAS CIVILES E INSTALACIONES VARIAS |             |             |           |           |           | 200,000                   |                 | 200,000       | -                   | -           | 200,000          | 100.0      |
| 23500  | LIMPIEZA, ASEO Y FUMIGACION                          |             |             |           |           |           | 6,400,000                 |                 | 6,400,000     | -                   | -           | 6,400,000        | 100.0      |
| 23600  | MANT. DE SISTEMAS INFORMATICOS                       |             |             |           |           |           | 800,000                   |                 | 800,000       | -                   | -           | 800,000          | 100.0      |
| 24100  | SERVICIOS MEDICOS                                    | 7,000       | 6,400       | 91.4      | 600       | 8.6       | 700,000                   |                 | 700,000       | 6,400               | 0.9         | 693,600          | 99.1       |
| 24300  | SERVICIOS JURIDICOS                                  | 200,000     | 182,898     | 91.4      | 17,102    | 8.6       | 7,000,000                 |                 | 7,000,000     | 182,898             | 2.6         | 6,817,102        | 97.4       |
| 24400  | SERVICIOS DE CONTABILIDAD Y AUDITORIA                |             |             |           |           |           | 4,300,000                 |                 | 4,300,000     |                     |             | 4,300,000        | 100.0      |
| 24900  | OTROS SERVICIOS TECNICOS Y PROFESIONALES             | 600,000     | 552,296     | 92.0      | 47,704    | 8.0       | 10,000,000                |                 | 10,000,000    | 552,296             | 5.5         | 9,447,704        | 94.5       |
| 25100  | TRANSPORTE                                           |             |             |           |           |           | 200,000                   |                 | 200,000       | -                   | -           | 200,000          | 100.0      |
| 25300  | IMPRESA,PUBLICACIONES Y REPRODUCCION                 |             |             |           |           |           | 2,000,000                 |                 | 2,000,000     | -                   | -           | 2,000,000        | 100.0      |
| 25400  | PRIMAS Y GASTOS DE SEGURO                            |             |             |           |           |           | 6,000,000                 |                 | 6,000,000     | -                   | -           | 6,000,000        | 100.0      |
| 25500  | COMISIONES Y GASTOS BANCARIOS                        | 400,000     | 366,076     | 91.5      | 33,924    | 8.5       | 13,700,000                |                 | 13,700,000    | 366,076             | 2.7         | 13,333,924       | 97.3       |
| 25600  | PUBLICIDAD Y PROPAGANDA                              |             |             |           |           |           | 3,000,000                 |                 | 3,000,000     | -                   | -           | 3,000,000        | 100.0      |
| 25700  | SERVICIO DE INTERNET                                 |             |             |           |           |           | 1,200,000                 |                 | 1,200,000     | -                   | -           | 1,200,000        | 100.0      |
| 26110  | PASAJES NACIONALES                                   |             |             |           |           |           | 60,000                    |                 | 60,000        | -                   | -           | 60,000           | 100.0      |
| 26210  | VIATICOS NACIONALES                                  | 20,000      | 15,566      | 77.8      | 4,434     | 22.2      | 2,000,000                 |                 | 2,000,000     | 15,566              | 0.8         | 1,984,434        | 99.2       |
| 26220  | VIATICOS AL EXTERIOR                                 |             |             |           |           |           | 1,000,000                 |                 | 1,000,000     | -                   | -           | 1,000,000        | 100.0      |
| 27300  | DERECHOS Y TASAS                                     |             |             |           |           |           | 500,000                   |                 | 500,000       | -                   | -           | 500,000          | 100.0      |



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RESPONSABLE: MARTHA VICENTA DOBLADO

| CODIGO  | DENOMINACION CLASIFICADOR                 | MENSUAL     |             |           |           |           | PRESUPUESTO APROBADO 2016 |                 |               |                     |                  |               |            |
|---------|-------------------------------------------|-------------|-------------|-----------|-----------|-----------|---------------------------|-----------------|---------------|---------------------|------------------|---------------|------------|
|         |                                           | PRESUPUESTO | ENERO       | 4/3 * 100 | VARIACION | 5/3 * 100 | APROBADO                  | TRASLADOS (+/-) | VIGENTE       | EJECUTADO ACUMULADO | SALDO DISPONIBLE |               |            |
| 1       | 2                                         | 3           | 4           | 4/3 * 100 | 3 - 4 = 5 | 5/3 * 100 | 6                         | 7               | 6 + 7 = 8     | 8                   | 9 / 6 * 100      | 6 - 9 = 10    | 10/6 * 100 |
| 27500   | GASTOS JUDICIALES                         |             |             |           |           |           | 12,000,000                |                 | 12,000,000    | -                   | -                | 12,000,000    | 100.0      |
| 29100   | CEREMONIAL Y PROTOCOLO                    |             |             |           |           |           | 500,000                   |                 | 500,000       | -                   | -                | 500,000       | 100.0      |
| 29200   | SERVICIO DE VIGILANCIA                    |             |             |           |           |           | 18,000,000                |                 | 18,000,000    | -                   | -                | 18,000,000    | 100.0      |
| 29400   | ACTUACIONES ARTISTICAS                    |             |             |           |           |           | 20,000                    |                 | 20,000        | -                   | -                | 20,000        | 100.0      |
| 30000   | MATERIALES Y SUMINISTROS                  | 64,500      | 56,794      | 88.1      | 7,706     | 11.9      | 10,482,680                | -               | 10,482,680    | 56,794              | 0.5              | 10,425,886    | 99.5       |
| 5 31100 | ALIMENTOS Y BEBIDAS PARA PERSONAS         | 30,000      | 26,350      | 87.8      | 3,650     | 12.2      | 1,000,000                 |                 | 1,000,000     | 26,350              | 2.6              | 973,650       | 97.4       |
| 31400   | PRODUCTOS AGROFORESTALES                  |             |             |           |           |           | 15,000                    |                 | 15,000        | -                   | -                | 15,000        | 100.0      |
| 31500   | MADERA                                    |             |             |           |           |           | 20,000                    |                 | 20,000        | -                   | -                | 20,000        | 100.0      |
| 32200   | CONFECCIONES TEXTILES                     |             |             |           |           |           | 20,000                    |                 | 20,000        | -                   | -                | 20,000        | 100.0      |
| 32300   | PRENDAS DE VESTIR                         |             |             |           |           |           | 120,000                   |                 | 120,000       | -                   | -                | 120,000       | 100.0      |
| 33100   | PAPEL DE ESCRITORIO                       |             |             |           |           |           | 700,000                   |                 | 700,000       | -                   | -                | 700,000       | 100.0      |
| 33200   | PAPEL PARA COMPUTACION                    |             |             |           |           |           | 200,000                   |                 | 200,000       | -                   | -                | 200,000       | 100.0      |
| 33300   | PRODUCTOS DE ARTES GRAFICAS               |             |             |           |           |           | 700,000                   |                 | 700,000       | -                   | -                | 700,000       | 100.0      |
| 33400   | PRODUCTOS DE PAPEL Y CARTON.              |             |             |           |           |           | 800,000                   |                 | 800,000       | -                   | -                | 800,000       | 100.0      |
| 33500   | LIBROS,REVISTAS Y PERIODICOS              |             |             |           |           |           | 150,000                   |                 | 150,000       | -                   | -                | 150,000       | 100.0      |
| 33700   | ESPECIES,TIMBRADOS Y VALORES              | 6,000       | 5,000       | 83.3      | 1,000     | 16.7      | 200,000                   |                 | 200,000       | 5,000               | 2.5              | 195,000       | 97.5       |
| 34200   | ARTICULOS DE CUERO                        |             |             |           |           |           | 20,000                    |                 | 20,000        | -                   | -                | 20,000        | 100.0      |
| 34400   | LLANTAS Y CAMARAS DE AIRE                 |             |             |           |           |           | 300,000                   |                 | 300,000       | -                   | -                | 300,000       | 100.0      |
| 35100   | PRODUCTOS QUIMICOS                        |             |             |           |           |           | 160,000                   |                 | 160,000       | -                   | -                | 160,000       | 100.0      |
| 6 35200 | PRODUCTOS FARMACEUTICOS                   | 15,000      | 13,541      | 90.3      | 1,459     | 9.7       | 600,000                   |                 | 600,000       | 13,541              | 2.3              | 586,459       | 97.7       |
| 35300   | ABONOS Y FERTILIZANTES                    |             |             |           |           |           | 20,000                    |                 | 20,000        | -                   | -                | 20,000        | 100.0      |
| 35500   | TINTES,PINTURAS Y COLORANTES              | 200         | 115         | 57.5      | 85        | 42.5      | 20,000                    |                 | 20,000        | 115                 | 0.6              | 19,885        | 99.4       |
| 35610   | GASOLINA                                  |             |             |           |           |           | 200,000                   |                 | 200,000       | -                   | -                | 200,000       | 100.0      |
| 35620   | DIESEL                                    |             |             |           |           |           | 1,700,000                 |                 | 1,700,000     | -                   | -                | 1,700,000     | 100.0      |
| 7 35650 | ACEITES Y GRASAS LUBRICANTES              | 800         | 656         | 82.0      | 144       | 18.0      | 100,000                   |                 | 100,000       | 656                 | 0.7              | 99,344        | 99.3       |
| 36300   | ESTRUCTURAS METALICAS ACABADAS            |             |             |           |           |           | 80,000                    |                 | 80,000        | -                   | -                | 80,000        | 100.0      |
| 36400   | HERRAMIENTAS MENORES                      | 2,000       | 1,883       | 94.2      | 117       | 5.9       | 50,000                    |                 | 50,000        | 1,883               | 3.8              | 48,117        | 96.2       |
| 36920   | ACCESORIOS DE METAL                       |             |             |           |           |           | 50,000                    |                 | 50,000        | -                   | -                | 50,000        | 100.0      |
| 36930   | ELEMENTOS DE FERRETERIA                   |             |             |           |           |           | 50,000                    |                 | 50,000        | -                   | -                | 50,000        | 100.0      |
| 37200   | PRODUCTOS DE VIDRIO                       |             |             |           |           |           | 3,000                     |                 | 3,000         | -                   | -                | 3,000         | 100.0      |
| 37300   | PRODUCTOS DE LOZA Y PORCELANA             |             |             |           |           |           | 2,000                     |                 | 2,000         | -                   | -                | 2,000         | 100.0      |
| 39100   | ELEMENTOS DE LIMPIEZA                     |             |             |           |           |           | 350,000                   |                 | 350,000       | -                   | -                | 350,000       | 100.0      |
| 39200   | UTILES DE ESCRITORIO                      | 7,000       | 6,265       | 89.5      | 735       | 10.5      | 400,000                   |                 | 400,000       | 6,265               | 1.6              | 393,735       | 98.4       |
| 39300   | UTILES Y MATERIALES ELECTRICOS            | 500         | 365         | 73.0      | 135       | 27.0      | 150,000                   |                 | 150,000       | 365                 | 0.2              | 149,635       | 99.8       |
| 39400   | UTENSILIOS DE COCINA Y COMEDOR            |             |             |           |           |           | 120,000                   |                 | 120,000       | -                   | -                | 120,000       | 100.0      |
| 39600   | OTROS REPUESTOS Y ACCESORIOS MENORES      | 3,000       | 2,619       | 87.3      | 381       | 12.7      | 2,182,680                 |                 | 2,182,680     | 2,619               | 0.1              | 2,180,061     | 99.9       |
| 8 50000 | TRANSFERENCIAS                            | 232,955,000 | 228,827,006 | 98.2      | 4,127,994 | 1.8       | 2,820,577,320             | -               | 2,820,577,320 | 228,827,006         | 8.1              | 2,591,750,314 | 91.9       |
| 51110   | JUBILACIONES Y RETIROS                    | 214,300,000 | 209,372,435 | 97.7      | 4,927,565 | 2.3       | 2,583,527,320             | -               | 2,583,527,320 | 209,372,435         | 8.1              | 2,374,154,885 | 91.9       |
| 51110   | BENEFICIOS POR MUERTE                     | 300,000     | 252,542     | 84.2      | 47,458    | 15.8      | 25,000,000                |                 | 25,000,000    | 252,542             | 1.0              | 24,747,458    | 99.0       |
| 51110   | REVALORIZACION DE PENSIONES               |             |             |           |           |           | 40,000,000                |                 | 40,000,000    | -                   | -                | 40,000,000    | 100.0      |
| 51110   | ASISTENCIA MEDICA A JUB. Y PEN.           | 18,500,000  | 17,844,355  | 96.5      | 655,645   | 3.5       | 200,000,000               |                 | 200,000,000   | 17,844,355          | 8.9              | 182,155,645   | 91.1       |
| 51110   | JUBILACIONES TRANSFERIDAS                 | 4,000,000   | 3,515,461   | 87.9      | 484,539   | 12.1      | 60,000,000                |                 | 60,000,000    | 3,515,461           | 5.9              | 56,484,539    | 94.1       |
| 51110   | RETIRO DE APORTACIONES                    | 6,000,000   | 5,330,658   | 88.8      | 669,342   | 11.2      | 104,000,000               |                 | 104,000,000   | 5,330,658           | 5.1              | 98,669,342    | 94.9       |
| 51110   | DECIMO CUARTO MES JUB Y PENS              | 15,000,000  | 13,641,007  | 90.9      | 1,358,993 | 9.1       | 175,000,000               |                 | 175,000,000   | 13,641,007          | 7.8              | 161,358,993   | 92.2       |
| 51110   | AGUINALDO JUBILADOS                       | 15,000,000  | 14,501,527  | 96.7      | 498,473   | 3.3       | 170,000,000               |                 | 170,000,000   | 14,501,527          | 8.5              | 155,498,473   | 91.5       |
| 51110   | GASTOS FUNEBRES JUB Y PENS                | 500,000     | 345,597     | 69.1      | 154,403   | 30.9      | 10,000,000                |                 | 10,000,000    | 345,597             | 3.5              | 9,654,403     | 96.5       |
| 51110   | ASISTENCIA SOCIAL A JUB Y PENS            |             |             |           |           |           | 300,000                   |                 | 300,000       | -                   | -                | 300,000       | 100.0      |
| 51110   | JORNADA III EDAD                          |             |             |           |           |           | 2,000,000                 |                 | 2,000,000     | -                   | -                | 2,000,000     | 100.0      |
| 51110   | PENSIONES POR JUBILACION                  | 155,000,000 | 153,941,288 | 99.3      | 1,058,712 | 0.7       | 1,797,227,320             |                 | 1,797,227,320 | 153,941,288         | 8.6              | 1,643,286,032 | 91.4       |
| 51120   | PENSIONES                                 | 18,655,000  | 17,980,492  | 96.4      | 674,508   | 3.6       | 234,000,000               | -               | 234,000,000   | 17,980,492          | 7.7              | 216,019,508   | 92.3       |
| 51120   | PENSIONES POR INVALIDEZ                   | 17,500,000  | 16,941,098  | 96.8      | 558,902   | 3.2       | 208,000,000               |                 | 208,000,000   | 16,941,098          | 8.1              | 191,058,902   | 91.9       |
| 51120   | PAGO UNICO + GASTOS MEDICOS POR INVALIDEZ | 400,000     | 356,305     | 89.1      | 43,695    | 10.9      | 10,000,000                |                 | 10,000,000    | 356,305             | 3.6              | 9,643,695     | 96.4       |
| 51120   | PENSIONES POR VIUDEZ                      | 700,000     | 632,603     | 90.4      | 67,397    | 9.6       | 6,000,000                 |                 | 6,000,000     | 632,603             | 10.5             | 5,367,397     | 89.5       |



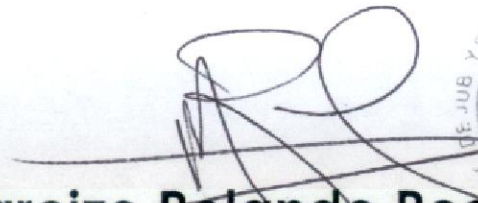
INSTITUTO NACIONAL DE JUBILACIONES Y PENSIONES DE LOS EMPLEADOS Y FUNCIONARIOS Y  
EMPLEADOS DEL PODER EJECUTIVO  
- INJUPEMP -

CLASIFICACION DE EGRESOS PRESUPUESTARIOS (DETALLE)  
ENERO, 2016  
EN LEMPIRAS

INSTITUCIÓN: 602 INJUPEMP

RESPONSABLE: MARTHA VICENTA DOBLADO

| CODIGO | DENOMINACION CLASIFICADOR                   | MENSUAL     |             |           |             |           | PRESUPUESTO APROBADO 2016 |                 |               |                     |             |                  |            |
|--------|---------------------------------------------|-------------|-------------|-----------|-------------|-----------|---------------------------|-----------------|---------------|---------------------|-------------|------------------|------------|
|        |                                             | PRESUPUESTO | ENERO       | 4/3 * 100 | VARIACION   |           | APROBADO                  | TRASLADOS (+/-) | VIGENTE       | EJECUTADO ACUMULADO |             | SALDO DISPONIBLE |            |
| 1      | 2                                           | 3           | 4           | 4/3 * 100 | 3 - 4 = 5   | 5/3 * 100 | 6                         | 7               | 6 + 7 = 8     | 8                   | 9 / 6 * 100 | 6 - 9 = 10       | 10/6 * 100 |
| 51120  | PENSIONES POR ORFANDAD                      | 55,000      | 50,486      | 91.8      | 4,514       | 8.2       | 5,000,000                 |                 | 5,000,000     | 50,486              | 1.0         | 4,949,514        | 99.0       |
| 51120  | GASTOS BENEFICIO GARANTIA DE OTORGAMIENTO   |             |             |           |             |           | 3,000,000                 |                 | 3,000,000     | -                   | -           | 3,000,000        | 100.0      |
| 51120  | PENSIONES POR ASCENDENCIA                   | -           |             |           |             |           | 2,000,000                 |                 | 2,000,000     | -                   | -           | 2,000,000        | -          |
| 51210  | BECAS                                       |             |             |           |             |           | 2,500,000                 |                 | 2,500,000     | -                   | -           | 2,500,000        | 100.0      |
| 51220  | AYUDA SOCIAL A PERSONAS                     |             |             |           |             |           |                           |                 | -             | -                   |             | -                |            |
| 51300  | ASOCIACIONES SIN FINES DE LUCRO             |             |             |           |             |           |                           |                 | -             | -                   |             | -                |            |
| 52110  | CONTRIBUCION AL INJUVE                      |             |             |           |             |           |                           |                 | -             | -                   |             | -                |            |
| 52120  | CONTRIBUCIONES AL IHADFA                    |             |             |           |             |           | 40,000                    |                 | 40,000        | -                   | -           | 40,000           | 100.0      |
| 52300  | TRANSF. COMISION NAC. DE BANCA Y SEG.       | -           | 1,474,079   | 100.0     | (1,474,079) | (100.0)   | -                         |                 | -             | 1,474,079           | 100.0       | (1,474,079)      | (100.0)    |
| 53210  | TRANSF. Y DON. A ORGANISMOS INTERNACIONALES |             |             |           |             |           | 510,000                   | -               | 510,000       | -                   | -           | 510,000          | 100.0      |
| 4303   | TRANSFERENCIA A O.I.S.S.                    |             |             |           |             |           | 210,000                   |                 | 210,000       | -                   | -           | 210,000          | 100.0      |
| 4304   | TRANSFERENCIA AL C.I.E.S.S.                 |             |             |           |             |           | 150,000                   |                 | 150,000       | -                   | -           | 150,000          | 100.0      |
| 4616   | TRANSFERENCIA AL E.C.A.S.S.                 |             |             |           |             |           | 150,000                   |                 | 150,000       | -                   | -           | 150,000          | 100.0      |
| II.    | GASTOS DE INVERSION REAL                    | -           |             |           |             |           | 20,572,500                | -               | 20,572,500    | -                   | -           | 20,572,500       | 100.0      |
|        | BIENES CAPITALIZABLES                       | -           |             |           |             |           | 20,572,500                | -               | 20,572,500    | -                   | -           | 20,572,500       | 100.0      |
| 9      | MAQUINARIA Y EQUIPO                         | -           |             |           |             |           | 20,572,500                | -               | 20,572,500    | -                   | -           | 20,572,500       | 100.0      |
| 42110  | MUEBLES VARIOS DE OFICINA                   |             |             |           |             |           | 1,522,500                 |                 | 1,522,500     | -                   | -           | 1,522,500        | 100.0      |
| 42200  | MAQUINARIA Y EQUIPO DE PRODUCCION           |             |             |           |             |           | 1,500,000                 |                 | 1,500,000     | -                   | -           | 1,500,000        | 100.0      |
| 42500  | EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO       |             |             |           |             |           | 1,960,000                 |                 | 1,960,000     | -                   | -           | 1,960,000        | 100.0      |
| 42600  | EQUIPO DE COMPUTACION                       |             |             |           |             |           | 15,590,000                |                 | 15,590,000    | -                   | -           | 15,590,000       | 100.0      |
| A      | TOTAL DE GASTOS = (I. + II.)                | 247,692,500 | 242,307,901 | 97.8      | 5,384,599   | 2.2       | 3,191,172,500             | -               | 3,191,172,500 | 242,307,901         | 7.6         | 2,948,864,599    | 92.4       |
| III.   | ACTIVOS FINANCIEROS                         | 612,883,352 | 515,703,612 | 84.1      | 97,179,740  | 15.9      | 4,082,350,000             | -               | 4,082,350,000 | 515,703,612         | 12.6        | 3,566,646,388    | 87.4       |
|        | OTORGAMIENTO DE PRESTAMOS                   | 212,883,352 | 119,760,459 | 56.3      | 93,122,893  | 43.7      | 2,700,000,000             | -               | 2,700,000,000 | 119,760,459         | 4.4         | 2,580,239,541    | 95.6       |
| 62110  | PRESTAMOS A CORTO PLAZO                     | 191,883,352 | 99,131,597  | 51.7      | 92,751,755  | 48.3      | 2,500,000,000             | -               | 2,500,000,000 | 99,131,597          | 4.0         | 2,400,868,403    | 96.0       |
| 62110  | PRESTAMOS PERSONALES                        | 191,883,352 | 99,131,597  | 51.7      | 92,751,755  | 48.3      | 2,500,000,000             |                 | 2,500,000,000 | 99,131,597          | 4.0         | 2,400,868,403    | 96.0       |
| 63110  | PRESTAMOS A LARGO PLAZO                     | 21,000,000  | 20,628,862  | 98.2      | 371,138     | 1.8       | 200,000,000               | -               | 200,000,000   | 20,628,862          | 10.3        | 179,371,138      | 89.7       |
| 63110  | PRESTAMOS HIPOTECARIOS                      | 21,000,000  | 20,628,862  | 98.2      | 371,138     | 1.8       | 200,000,000               |                 | 200,000,000   | 20,628,862          | 10.3        | 179,371,138      | 89.7       |
| 64100  | TITULOS Y VALORES A CORTO PLAZO             | 400,000,000 | 395,943,153 | 99.0      | 4,056,847   | 1.0       | 1,382,350,000             | -               | 1,382,350,000 | 395,943,153         | 28.6        | 986,406,847      | 71.4       |
| 64100  | TITULOS Y VALORES (INVERSIONES)             | 400,000,000 | 395,943,153 | 99.0      | 4,056,847   | 1.0       | 1,382,350,000             |                 | 1,382,350,000 | 395,943,153         | 28.6        | 986,406,847      | 71.4       |
| B      | EGRESOS TOTALES (A+ III.)                   | 860,575,852 | 758,011,513 | 88.1      | 102,564,339 | 11.9      | 7,273,522,500             | -               | 7,273,522,500 | 758,011,513         | 10.4        | 6,515,510,987    | 89.6       |
|        | INCREMENTO DE DISPONIBILIDAD                |             |             |           |             |           |                           |                 | -             |                     |             |                  |            |
|        | EQUILIBRIO PRESUPUESTARIO                   | 860,575,852 | 758,011,513 | 88.1      | 102,564,339 | 11.9      | 7,273,522,500             | -               | 7,273,522,500 | 758,011,513         | 10.4        | 6,515,510,987    | 89.6       |

  
Narcizo Rolando Rodriguez Aguilar  
Jefe Departamento de Planificación y Presupuesto

