

ANEXO 2
INSTITUTO DE FOMENTO DE HIPOTECAS ASEGURADAS
ESTADO CONDENSADO DE EJECUCIÓN DEL PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2020

| REGLON | CONCEPTO | ASIGNACION ANUAL MODIF. | EJECUTADO EN EL PERIODO | | | ASIGNACION POR EJECUTAR | |
|--------|--|-------------------------|-------------------------|-----------------------|-----------|-------------------------|-----------|
| | | | MENSUAL | ACUMULADO | | Q. | % |
| | | | Q. | Q. | Q. | % | |
| | TOTAL | 491,722,504.00 | 27,331,426.78 | 190,745,227.39 | 39 | 300,977,276.61 | 61 |
| | GASTOS DE FUNCIONAMIENTO | 446,285,704.00 | 27,320,569.79 | 190,032,922.80 | 43 | 256,252,781.20 | 57 |
| | "GRUPO 0" Servicios Personales | 38,517,980.00 | 6,736,443.84 | 30,799,228.62 | 80 | 7,718,751.38 | 20 |
| 011 | Personal permanente | 20,418,150.00 | 2,455,234.79 | 17,249,156.09 | 84 | 3,168,993.91 | 16 |
| 014 | Comp. por Calidad Profes. al Pers. Permanente | 277,594.00 | 31,247.22 | 217,476.39 | 78 | 60,117.61 | 22 |
| 015 | Complementos Especificos al Pers. Permanente | 3,826,292.00 | 2,151,554.79 | 2,471,613.13 | 65 | 1,354,678.87 | 35 |
| 022 | Personal por Contrato | 338,512.00 | 33,292.00 | 209,340.29 | 62 | 129,171.71 | 38 |
| 027 | Complementos Especificos al Personal Temporal | 9,000.00 | 500.00 | 4,791.67 | 53 | 4,208.33 | 47 |
| 029 | Otras Remuneraciones de Personal Temporal | 180,000.00 | 30,000.00 | 180,000.00 | 100 | 0.00 | 0 |
| 041 | Servicios Ext. de Personal Permanente | 486,879.00 | 33,334.58 | 264,078.39 | 54 | 222,800.61 | 46 |
| 042 | Servicios Ext. de Personal Temporal | 20,000.00 | 169.80 | 1,045.50 | 5 | 18,954.50 | 95 |
| 051 | Aporte Patronal al IGSS | 2,391,956.00 | 276,169.65 | 1,985,180.11 | 83 | 406,775.89 | 17 |
| 055 | Aporte para Clases Pasivas | 5,158,074.00 | 224,503.59 | 3,668,377.76 | 71 | 1,489,696.24 | 29 |
| 061 | Dietas | 834,000.00 | 70,000.00 | 783,000.00 | 94 | 51,000.00 | 6 |
| 063 | Gastos de Representación en el Interior | 175,000.00 | 14,600.00 | 119,320.00 | 68 | 55,680.00 | 32 |
| 071 | Aguinaldo | 1,752,857.00 | 1,371,124.10 | 1,496,800.12 | 85 | 256,056.88 | 15 |
| 072 | Bonificación Anual (Bono 14) | 1,765,649.00 | 9,710.17 | 1,435,201.08 | 81 | 330,447.92 | 19 |
| 073 | Bono Vacacional | 884,017.00 | 35,003.15 | 713,848.09 | 81 | 170,168.91 | 19 |
| | "GRUPO 1" Servicios No Personales | 41,650,955.00 | 1,782,529.50 | 18,872,160.15 | 45 | 22,778,794.85 | 55 |
| 111 | Energía Eléctrica | 300,000.00 | 22,384.05 | 255,526.12 | 85 | 44,473.88 | 15 |
| 113 | Telefonía | 507,000.00 | 35,444.61 | 408,698.89 | 81 | 98,301.11 | 19 |
| 114 | Correos y Telégrafos | 321,000.00 | 23,055.69 | 273,397.75 | 85 | 47,602.25 | 15 |
| 121 | Divulgación e Información | 5,818,800.00 | 22,662.00 | 698,706.11 | 12 | 5,120,093.89 | 88 |
| 122 | Impresión, encuadernación y reproducción | 92,400.00 | 180.00 | 49,727.00 | 54 | 42,673.00 | 46 |
| 131 | Viáticos en el Exterior | 500,000.00 | 0.00 | 75,559.57 | 15 | 424,440.43 | 85 |
| 133 | Viáticos en el Interior | 84,000.00 | 3,850.00 | 47,132.50 | 56 | 36,867.50 | 44 |
| 141 | Transporte de Personas | 250,000.00 | 2,039.80 | 161,586.22 | 65 | 88,413.78 | 35 |
| 142 | Fletes | 14,400.00 | 102.00 | 1,053.00 | 7 | 13,347.00 | 93 |
| 143 | Almacenaje | 60,000.00 | 4,869.60 | 51,697.80 | 86 | 8,302.20 | 14 |
| 151 | Arrendamiento de Edificios y Locales | 735,000.00 | 47,810.79 | 605,980.85 | 82 | 129,019.15 | 18 |
| 158 | Derechos de Bienes Intangibles | 2,258,080.00 | 47,584.94 | 668,606.36 | 30 | 1,589,473.64 | 70 |
| 162 | Mantto. y Reparación de Equipo de Oficina | 69,000.00 | 565.00 | 14,492.71 | 21 | 54,507.29 | 79 |
| 165 | Mantto. y Reparación de Medios de Transportes | 504,000.00 | 16,201.70 | 190,351.27 | 38 | 313,648.73 | 62 |
| 168 | Mantto. y Reparación de Equipo de Cómputo | 123,700.00 | 3,220.00 | 43,857.79 | 35 | 79,842.21 | 65 |
| 169 | Mantto y repar. de otras maqui y equipos | 150,000.00 | 3,224.00 | 48,041.00 | 32 | 101,959.00 | 68 |
| 171 | Mantto. y Reparación de Edificios | 734,000.00 | 27,716.86 | 324,806.66 | 44 | 409,193.34 | 56 |
| 172 | Mantto. y Reparación de Viviendas | 5,155,775.00 | 441,451.56 | 3,718,484.93 | 72 | 1,437,290.07 | 28 |
| 174 | Mantto. y Reparación de Instalaciones | 200,000.00 | 12,660.00 | 23,850.60 | 12 | 176,149.40 | 88 |
| 181 | Est., inves. y proy. de pre-facti y fact | 500,000.00 | 0.00 | 0.00 | 0 | 500,000.00 | 100 |
| 182 | Servicios Médico-Sanitarios | 180,000.00 | 11,100.00 | 124,513.33 | 69 | 55,486.67 | 31 |
| 183 | Servicios Jurídicos | 2,404,800.00 | 64,000.00 | 720,657.00 | 30 | 1,684,143.00 | 70 |
| 184 | Servi. ecóno, financ, conta y de audi | 280,000.00 | 0.00 | 146,666.66 | 52 | 133,333.34 | 48 |
| 185 | Servicios de Capacitación | 700,000.00 | 11,760.00 | 146,061.08 | 21 | 553,938.92 | 79 |
| 186 | Serv. de Informática y Sistemas Computarizados | 1,890,000.00 | 50,026.00 | 568,268.52 | 30 | 1,321,731.48 | 70 |
| 188 | Servicios de Ing. Arq. y super. de obras | 624,000.00 | 0.00 | 1,550.00 | 0 | 622,450.00 | 100 |
| 189 | Otros Estudios y/o Servicios | 800,000.00 | 89,900.00 | 235,016.39 | 29 | 564,983.61 | 71 |
| 191 | Primas y Gastos de Seguros y Fianzas | 2,400,000.00 | 82,287.73 | 1,396,637.21 | 58 | 1,003,362.79 | 42 |
| 194 | Gastos bancarios, comisiones y otros gts | 10,400,000.00 | 623,260.53 | 6,070,373.69 | 58 | 4,329,626.31 | 42 |
| 195 | Impuesto, Derechos y Tasas | 415,000.00 | 4,917.91 | 63,194.73 | 15 | 351,805.27 | 85 |
| 196 | Servicios de Atención y Protocolo | 816,800.00 | 16,024.56 | 346,114.63 | 42 | 470,685.37 | 58 |
| 197 | Servicios de Vigilancia | 145,000.00 | 15,990.00 | 144,690.00 | 100 | 310.00 | 0 |
| 199 | Otros servicios | 2,218,200.00 | 98,240.17 | 1,246,859.78 | 56 | 971,340.22 | 44 |
| | "GRUPO 2" Materiales y Suministros | 2,642,934.00 | 86,198.59 | 1,001,658.16 | 38 | 1,641,275.84 | 62 |
| 211 | Alimentos para Personas | 292,400.00 | 16,016.21 | 149,867.12 | 51 | 142,532.88 | 49 |
| 232 | Acabados Textiles | 3,000.00 | 0.00 | 40.50 | 1 | 2,959.50 | 99 |
| 233 | Prendas de Vestir | 350,000.00 | 925.00 | 9,057.00 | 3 | 340,943.00 | 97 |
| 241 | Papel de Escritorio | 253,055.00 | 7,197.50 | 85,554.50 | 34 | 167,500.50 | 66 |
| 243 | Productos de Papel o Cartón | 158,159.00 | 12,550.63 | 113,063.46 | 71 | 45,095.54 | 29 |

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|--------|---|-------------------------|-------------------------|-----------------------|-----------|-----------------------|-------------------------|---|
| | | | MENSUAL | | ACUMULADO | | | |
| | | | Q. | Q. | Q. | % | Q. | % |
| 244 | Productos de Artes Gráficas | 10,708.00 | 812.50 | 5,717.54 | 53 | 4,990.46 | 47 | |
| 245 | Libros, Revistas y Periódicos | 22,700.00 | 0.00 | 7,739.00 | 34 | 14,961.00 | 66 | |
| 247 | Especies Timbradas y Valores | 15,000.00 | 3,065.00 | 8,015.00 | 53 | 6,985.00 | 47 | |
| 253 | Llantas y Neumáticos | 89,500.00 | 0.00 | 6,727.81 | 8 | 82,772.19 | 92 | |
| 262 | Combustibles y Lubricantes | 500,000.00 | 24,404.50 | 254,016.00 | 51 | 245,984.00 | 49 | |
| 266 | Productos Medicinales y Farmacéuticos | 62,000.00 | 518.18 | 8,018.31 | 13 | 53,981.69 | 87 | |
| 267 | Tintes, Pinturas y Colorantes | 184,990.00 | 7,073.50 | 70,307.50 | 38 | 114,682.50 | 62 | |
| 268 | Productos plásticos, nylon, Vinil y PVC | 63,252.00 | 2,042.20 | 45,509.90 | 72 | 17,742.10 | 28 | |
| 291 | Útiles de Oficina | 45,170.00 | 1,271.16 | 10,097.46 | 22 | 35,072.54 | 78 | |
| 292 | Produc. sanitarios de limp y de uso pers | 65,000.00 | 5,390.37 | 53,279.86 | 82 | 11,720.14 | 18 | |
| 294 | Útiles Deportivos y Recreativos | 55,000.00 | 0.00 | 13,955.41 | 25 | 41,044.59 | 75 | |
| 295 | Útiles, menores, sumi e ins. médico-quir | 300,000.00 | 274.98 | 73,257.85 | 24 | 226,742.15 | 76 | |
| 296 | Útiles de Cocina y Comedor | 15,000.00 | 30.00 | 4,395.77 | 29 | 10,604.23 | 71 | |
| 297 | Materiales, productos y accesorios eléctricos, cableado estructurado de redes | 50,000.00 | 534.00 | 1,128.85 | 2 | 48,871.15 | 98 | |
| 298 | Accesorios y Repuestos en General | 21,000.00 | 1,137.51 | 14,643.70 | 70 | 6,356.30 | 30 | |
| 299 | Otros Materiales y Suministros | 87,000.00 | 2,955.35 | 67,265.62 | 77 | 19,734.38 | 23 | |
| | "GRUPO 4" Transferencias Corrientes | 11,196,960.00 | 15,543.50 | 6,884,108.56 | 61 | 4,312,851.44 | 39 | |
| 412 | Prestaciones Póstumas | 160,000.00 | 0.00 | 0.00 | 0 | 160,000.00 | 100 | |
| 413 | Indemnizaciones al Personal | 7,000,000.00 | 0.00 | 4,171,504.40 | 60 | 2,828,495.60 | 40 | |
| 415 | Vacaciones Pagadas por Retiro | 1,600,000.00 | 15,543.50 | 569,125.67 | 36 | 1,030,874.33 | 64 | |
| 419 | Otras trans. a personas individuales | 520,000.00 | 0.00 | 322,672.35 | 62 | 197,327.65 | 38 | |
| 435 | Trans. a Otras Inst. Sin Fines de Lucro | 36,800.00 | 0.00 | 34,000.00 | 92 | 2,800.00 | 8 | |
| 455 | Cuota Sost. Superintendencia de Bancos | 1,826,860.00 | 0.00 | 1,745,878.52 | 96 | 80,981.48 | 4 | |
| 472 | Transferencias a Organismos e Inst. Internacionales | 15,800.00 | 0.00 | 11,427.62 | 72 | 4,372.38 | 28 | |
| 473 | Transferencias a Organismos Regionales | 37,500.00 | 0.00 | 29,500.00 | 79 | 8,000.00 | 21 | |
| | "GRUPO 8" Otros Gastos | 331,927,620.00 | 18,699,854.36 | 132,475,767.31 | 40 | 199,451,852.69 | 60 | |
| 891 | Reclamos por seguros de hipotecas | 263,927,620.00 | 14,228,087.19 | 105,143,217.39 | 40 | 158,784,402.61 | 60 | |
| 892 | Reclamos por seguros de desgravamen | 68,000,000.00 | 4,471,767.17 | 27,332,549.92 | 40 | 40,667,450.08 | 60 | |
| | "GRUPO 9" Asignaciones Globales | 20,349,255.00 | 0.00 | 0.00 | 0 | 20,349,255.00 | 100 | |
| 991 | Créditos de Reserva | 20,349,255.00 | 0.00 | 0.00 | 0 | 20,349,255.00 | 100 | |
| | INVERSIÓN | 45,436,800.00 | 10,856.99 | 712,304.59 | 2 | 44,724,495.41 | 98 | |
| | "GRUPO 3" Propiedad, Planta, Equipo e Intangibles | 45,436,800.00 | 10,856.99 | 712,304.59 | 2 | 44,724,495.41 | 98 | |
| 312 | Edificios, estructura e instalaciones | 40,000,000.00 | 0.00 | 0.00 | 0 | 40,000,000.00 | 100 | |
| 322 | Mobiliari y Equipo de Oficina | 134,400.00 | 0.00 | 37,628.00 | 28 | 96,772.00 | 72 | |
| 323 | Mob. y equipo médico-sanitario y de lab. | 65,000.00 | 0.00 | 50,780.01 | 78 | 14,219.99 | 22 | |
| 324 | Equipo Educac., Cultural y Recreativo | 48,200.00 | 0.00 | 39,804.60 | 83 | 8,395.40 | 17 | |
| 325 | Equipo de Transporte | 1,420,000.00 | 0.00 | 0.00 | 0 | 1,420,000.00 | 100 | |
| 326 | Equipo para Comunicaciones | 56,000.00 | 0.00 | 6,238.56 | 11 | 49,761.44 | 89 | |
| 328 | Equipo de Cómputo | 1,632,000.00 | 170.00 | 533,289.00 | 33 | 1,098,711.00 | 67 | |
| 329 | Otras Maquinarias y Equipos | 228,000.00 | 10,686.99 | 44,564.42 | 20 | 183,435.58 | 80 | |
| 381 | Activos Intangibles | 1,853,200.00 | 0.00 | 0.00 | 0 | 1,853,200.00 | 100 | |


COORDINADOR DE SECCIÓN DE PRESUPUESTO
Silvia Sosa Meli
Coordinadora Sección de Presupuesto