

ANEXO 2
INSTITUTO DE FOMENTO DE HIPOTECAS ASEGURADAS
ESTADO CONDENSADO DE EJECUCIÓN DEL PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO AL 29 DE FEBRERO DE 2024

| REGLON | CONCEPTO | ASIGNACION ANUAL MODIF. | EJECUTADO EN EL PERIODO | | | | ASIGNACION POR EJECUTAR | |
|--------|--|-------------------------|-------------------------|----------------------|----|-----------|-------------------------|-----------|
| | | | MENSUAL | ACUMULADO | | | Q. | % |
| | | | Q. | Q. | Q. | % | Q. | % |
| | TOTAL | 620,764,405.00 | 12,833,001.82 | 29,943,422.72 | | 5 | 590,820,982.28 | 95 |
| | GASTOS DE FUNCIONAMIENTO | 560,994,355.00 | 12,662,582.82 | 29,532,974.99 | | 5 | 531,461,380.01 | 95 |
| | "GRUPO 0" Servicios Personales | 40,428,991.00 | 2,717,160.02 | 5,455,527.52 | | 13 | 34,973,463.48 | 87 |
| 011 | Personal permanente | 22,967,374.00 | 1,636,367.08 | 3,310,361.54 | | 14 | 19,657,012.46 | 86 |
| 014 | Comp. por Calidad Profes. al Pers. Permanente | 278,250.00 | 19,215.96 | 39,559.71 | | 14 | 238,690.29 | 86 |
| 015 | Complementos Específicos al Pers. Permanente | 4,261,022.00 | 295,464.10 | 602,951.97 | | 14 | 3,658,070.03 | 86 |
| 022 | Personal por Contrato | 457,842.00 | 14,583.33 | 33,356.32 | | 7 | 424,485.68 | 93 |
| 026 | Com. por Calidad Profes. al Pers. Temporal | 5,250.00 | 0.00 | 0.00 | | 0 | 5,250.00 | 100 |
| 027 | Complementos Específicos al Personal Temporal | 12,000.00 | 250.00 | 733.34 | | 6 | 11,266.66 | 94 |
| 041 | Servicios Ext. de Personal Permanente | 300,000.00 | 52,764.62 | 52,764.62 | | 18 | 247,235.38 | 82 |
| 042 | Servicios Ext. de Personal Temporal | 20,000.00 | 0.00 | 0.00 | | 0 | 20,000.00 | 100 |
| 051 | Aporte Patronal al IGSS | 2,668,711.00 | 164,556.52 | 332,057.78 | | 12 | 2,336,653.22 | 88 |
| 055 | Aporte para Clases Pasivas | 3,384,020.00 | 129,063.48 | 261,349.48 | | 8 | 3,122,670.52 | 92 |
| 061 | Dietas | 960,000.00 | 39,000.00 | 85,000.00 | | 9 | 875,000.00 | 91 |
| 063 | Gastos de Representación en el Interior | 175,200.00 | 14,600.00 | 29,200.00 | | 17 | 146,000.00 | 83 |
| 071 | Aguinaldo | 1,975,728.00 | 140,518.07 | 283,277.28 | | 14 | 1,692,450.72 | 86 |
| 072 | Bonificación Anual (Bono 14) | 1,975,728.00 | 140,517.88 | 283,276.87 | | 14 | 1,692,451.13 | 86 |
| 073 | Bono Vacacional | 987,866.00 | 70,258.98 | 141,638.61 | | 14 | 846,227.39 | 86 |
| | "GRUPO 1" Servicios No Personales | 45,521,471.00 | 1,589,497.60 | 2,796,880.04 | | 6 | 42,724,590.96 | 94 |
| 111 | Energía Eléctrica | 372,000.00 | 28,656.14 | 35,070.05 | | 9 | 336,929.95 | 91 |
| 112 | Agua | 5,400.00 | 250.00 | 528.67 | | 10 | 4,871.33 | 90 |
| 113 | Telefonía | 697,700.00 | 37,336.13 | 45,507.13 | | 7 | 652,192.87 | 93 |
| 114 | Correos y Telégrafos | 360,000.00 | 25,178.96 | 50,357.92 | | 14 | 309,642.08 | 86 |
| 121 | Divulgación e Información | 4,587,680.00 | 17,547.54 | 49,429.94 | | 1 | 4,538,250.06 | 99 |
| 122 | Impresión, encuadernación y reproducción | 95,100.00 | 1,220.00 | 1,220.00 | | 1 | 93,880.00 | 99 |
| 131 | Viáticos en el Exterior | 1,500,000.00 | 0.00 | 0.00 | | 0 | 1,500,000.00 | 100 |
| 133 | Viáticos en el Interior | 118,700.00 | 4,656.70 | 8,941.70 | | 8 | 109,758.30 | 92 |
| 141 | Transporte de Personas | 50,950.00 | 3,919.00 | 10,635.00 | | 21 | 40,315.00 | 79 |
| 142 | Fletes | 14,400.00 | 18.00 | 18.00 | | 0 | 14,382.00 | 100 |
| 143 | Almacenaje | 120,000.00 | 4,869.60 | 4,869.60 | | 4 | 115,130.40 | 96 |
| 151 | Arrendamiento de Edificios y Locales | 785,529.00 | 50,734.43 | 101,546.77 | | 13 | 683,982.23 | 87 |
| 158 | Derechos de Bienes Intangibles | 4,585,000.00 | 72,847.19 | 142,990.93 | | 3 | 4,442,009.07 | 97 |
| 162 | Mantto. y Reparación de Equipo de Oficina | 75,000.00 | 4,070.00 | 8,470.00 | | 11 | 66,530.00 | 89 |
| 165 | Mantto. y Reparación de Medios de Transportes | 650,000.00 | 8,520.79 | 46,147.18 | | 7 | 603,852.82 | 93 |
| 168 | Mantto. y Reparación de Equipo de Cómputo | 216,200.00 | 91,322.72 | 91,322.72 | | 42 | 124,877.28 | 58 |
| 169 | Mantto y repar. de otras maqui y equipos | 180,000.00 | 4,397.00 | 9,247.00 | | 5 | 170,753.00 | 95 |
| 171 | Mantto. y Reparación de Edificios | 691,400.00 | 38,859.64 | 64,071.26 | | 9 | 627,328.74 | 91 |
| 172 | Mantto. y Reparación de Viviendas | 5,807,800.00 | 139,323.85 | 193,048.16 | | 3 | 5,614,751.84 | 97 |
| 174 | Mantto. y Reparación de Instalaciones | 200,000.00 | 0.00 | 0.00 | | 0 | 200,000.00 | 100 |
| 181 | Est., inves. y proy. de pre-facti y fact | 200,000.00 | 0.00 | 0.00 | | 0 | 200,000.00 | 100 |
| 182 | Servicios Médico-Sanitarios | 190,260.00 | 6,750.00 | 6,750.00 | | 4 | 183,510.00 | 96 |
| 183 | Servicios Jurídicos | 1,945,800.00 | 29,700.00 | 39,700.00 | | 2 | 1,906,100.00 | 98 |
| 184 | Servi. ccóno, financ. conta y de audi | 250,000.00 | 25,000.00 | 25,000.00 | | 10 | 225,000.00 | 90 |
| 185 | Servicios de Capacitación | 700,000.00 | 5,600.00 | 18,300.00 | | 3 | 681,700.00 | 97 |
| 186 | Serv. de Informática y Sistemas Computarizados | 3,026,000.00 | 123,262.54 | 203,880.46 | | 7 | 2,822,119.54 | 93 |
| 188 | Servicios de Ing. Arq. y super. de obras | 65,000.00 | 0.00 | 0.00 | | 0 | 65,000.00 | 100 |
| 189 | Otros Estudios y/o Servicios | 605,000.00 | 0.00 | 0.00 | | 0 | 605,000.00 | 100 |
| 191 | Primas y Gastos de Seguros y Fianzas | 2,845,000.00 | 170,546.89 | 345,708.98 | | 12 | 2,499,291.02 | 88 |
| 194 | Gastos bancarios, comisiones y otros gts | 10,500,000.00 | 534,275.61 | 998,614.75 | | 10 | 9,501,385.25 | 90 |
| 195 | Impuesto, Derechos y Tasas | 332,500.00 | 16,344.02 | 16,965.51 | | 5 | 315,534.49 | 95 |
| 196 | Servicios de Atención y Protocolo | 885,900.00 | 27,397.09 | 42,806.59 | | 5 | 843,093.41 | 95 |
| 197 | Servicios de Vigilancia | 177,600.00 | 11,700.00 | 23,400.00 | | 13 | 154,200.00 | 87 |
| 199 | Otros servicios | 2,685,552.00 | 105,193.76 | 212,331.72 | | 8 | 2,473,220.28 | 92 |
| | "GRUPO 2" Materiales y Suministros | 2,923,817.00 | 68,908.49 | 146,493.62 | | 5 | 2,777,323.38 | 95 |
| 211 | Alimentos para Personas | 318,090.00 | 24,287.71 | 50,312.45 | | 16 | 267,777.55 | 84 |
| 232 | Acabados Textiles | 3,000.00 | 0.00 | 0.00 | | 0 | 3,000.00 | 100 |
| 233 | Prendas de Vestir | 400,000.00 | 0.00 | 0.00 | | 0 | 400,000.00 | 100 |

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|--------|---|-------------------------|-------------------------|----------------------|-----------|-------------------------|------------|
| | | | MENSUAL | ACUMULADO | | Q. | % |
| | | | Q. | Q. | % | Q. | % |
| 241 | Papel de Escritorio | 380,000.00 | 0.00 | 75.00 | 0 | 379,925.00 | 100 |
| 243 | Productos de Papel o Cartón | 375,000.00 | 13,477.68 | 28,959.20 | 8 | 346,040.80 | 92 |
| 244 | Productos de Artes Gráficas | 22,089.00 | 547.95 | 3,320.74 | 15 | 18,768.26 | 85 |
| 245 | Libros, Revistas y Periódicos | 18,850.00 | 265.00 | 830.00 | 4 | 18,020.00 | 96 |
| 247 | Especies Timbradas y Valores | 18,000.00 | 0.00 | 2,925.00 | 16 | 15,075.00 | 84 |
| 253 | Llantas y Neumáticos | 89,500.00 | 5,410.23 | 10,439.03 | 12 | 79,060.97 | 88 |
| 262 | Combustibles y Lubricantes | 712,800.00 | 0.00 | 0.00 | 0 | 712,800.00 | 100 |
| 266 | Productos Medicinales y Farmacéuticos | 12,000.00 | 247.55 | 771.20 | 6 | 11,228.80 | 94 |
| 267 | Tintes, Pinturas y Colorantes | 176,900.00 | 11,270.80 | 11,270.80 | 6 | 165,629.20 | 94 |
| 268 | Productos plásticos, nylon, Vinil y PVC | 51,235.00 | 2,708.84 | 19,087.02 | 37 | 32,147.98 | 63 |
| 291 | Útiles de Oficina | 43,353.00 | 2,886.00 | 6,651.90 | 15 | 36,701.10 | 85 |
| 292 | Produc. sanitarios de limp y de uso pers | 54,000.00 | 2,851.52 | 4,335.96 | 8 | 49,664.04 | 92 |
| 294 | Útiles Deportivos y Recreativos | 53,000.00 | 0.00 | 0.00 | 0 | 53,000.00 | 100 |
| 295 | Útiles, menores, sumi e ins. médico-quir | 50,000.00 | 0.00 | 0.00 | 0 | 50,000.00 | 100 |
| 296 | Útiles de Cocina y Comedor | 15,000.00 | 399.00 | 399.00 | 3 | 14,601.00 | 97 |
| 297 | Materiales, productos y accesorios eléctricos, cableado estructurado de redes | 50,000.00 | 3,084.00 | 3,084.00 | 6 | 46,916.00 | 94 |
| 298 | Accesorios y Repuestos en General | 21,000.00 | 0.00 | 708.09 | 3 | 20,291.91 | 97 |
| 299 | Otros Materiales y Suministros | 60,000.00 | 1,472.21 | 3,324.23 | 6 | 56,675.77 | 94 |
| | "GRUPO 4" Transferencias Corrientes | 11,942,121.00 | 547,007.89 | 1,228,107.08 | 10 | 10,714,013.92 | 90 |
| 412 | Prestaciones Póstumas | 160,000.00 | 0.00 | 0.00 | 0 | 160,000.00 | 100 |
| 413 | Indemnizaciones al Personal | 7,000,000.00 | 245,687.19 | 669,497.61 | 10 | 6,330,502.39 | 90 |
| 415 | Vacaciones Pagadas por Retiro | 1,600,000.00 | 54,559.36 | 115,086.80 | 7 | 1,484,913.20 | 93 |
| 419 | Otras trans. a personas individuales | 500,000.00 | 0.00 | 0.00 | 0 | 500,000.00 | 100 |
| 435 | Trans. a Otras Inst. Sin Fines de Lucro | 50,000.00 | 50,000.00 | 50,000.00 | 100 | 0.00 | 0 |
| 455 | Cuota Sost. Superintendencia de Bancos | 2,617,121.00 | 195,836.23 | 391,672.46 | 15 | 2,225,448.54 | 85 |
| 472 | Transferencias a Organismos e Inst. Internacionales | 15,000.00 | 925.11 | 1,850.21 | 12 | 13,149.79 | 88 |
| | "GRUPO 8" Otros Gastos | 379,280,000.00 | 7,740,008.82 | 19,905,966.73 | 5 | 359,374,033.27 | 95 |
| 891 | Reclamos por seguros de hipotecas | 299,280,000.00 | 5,841,608.92 | 15,623,036.54 | 5 | 283,656,963.46 | 95 |
| 892 | Reclamos por seguros de desgravamen | 80,000,000.00 | 1,898,399.90 | 4,282,930.19 | 5 | 75,717,069.81 | 95 |
| | "GRUPO 9" Asignaciones Globales | 80,897,955.00 | 0.00 | 0.00 | 0 | 80,897,955.00 | 100 |
| 991 | Créditos de Reserva | 80,897,955.00 | 0.00 | 0.00 | 0 | 80,897,955.00 | 100 |
| | INVERSIÓN | 59,770,050.00 | 170,419.00 | 410,447.73 | 1 | 59,359,602.27 | 99 |
| | "GRUPO 3" Propiedad, Planta, Equipo e Intangibles | 59,770,050.00 | 170,419.00 | 410,447.73 | 1 | 59,359,602.27 | 99 |
| 312 | Edificios, estructura e instalaciones | 50,000,000.00 | 0.00 | 0.00 | 0 | 50,000,000.00 | 100 |
| 322 | Mobiliario y Equipo de Oficina | 386,550.00 | 0.00 | 1,014.68 | 0 | 385,535.32 | 100 |
| 323 | Mob. y equipo médico-sanitario y de lab. | 30,000.00 | 0.00 | 0.00 | 0 | 30,000.00 | 100 |
| 324 | Equipo Educac., Cultural y Recreativo | 250,000.00 | 4,265.00 | 4,265.00 | 2 | 245,735.00 | 98 |
| 325 | Equipo de Transporte | 2,000,000.00 | 0.00 | 0.00 | 0 | 2,000,000.00 | 100 |
| 326 | Equipo para Comunicaciones | 873,000.00 | 0.00 | 0.00 | 0 | 873,000.00 | 100 |
| 328 | Equipo de Cómputo | 3,445,500.00 | 31,154.00 | 122,873.50 | 4 | 3,322,626.50 | 96 |
| 329 | Otras Maquinarias y Equipos | 325,000.00 | 0.00 | 3,294.55 | 1 | 321,705.45 | 99 |
| 381 | Activos Intangibles | 2,460,000.00 | 135,000.00 | 279,000.00 | 11 | 2,181,000.00 | 89 |


COORDINADOR DE SECCIÓN DE PRESUPUESTO
Licda. Silvia Maribel Sosa Melini
Coordinadora Sección de Presupuesto