

Presupuesto para el año 2013

| Codigo de Cuenta | Gastos de Funcionamiento | Aprobado | Ejecutado | | | | | | | | | | | | Total | Por Ejecutar | | |
|------------------|--|-------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|---------|-----------|-----------|-------|--------------|-------------|--------------|
| | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | | | | |
| 26200 | Viatcos | 236,000.00 | | 44,788.94 | 19,475.00 | 20,800.00 | 38,250.00 | 45,139.00 | 8,525.00 | 73,221.30 | 3,000.00 | | | | | | 251,199.24 | (15,199.24) |
| 27000 | Impuestos, Derechos y Tasas | 3,000.00 | - | 4,079.07 | 58,206.90 | 37,676.21 | 36,022.80 | 44,709.66 | 46,870.52 | 40,439.74 | 48,139.05 | | | | | | 352,674.75 | 3,000.00 |
| 27000 | Matricula Anual de Vehiculo | 3,000.00 | | | | | | | | | | | | | | | | |
| 27100 | Alcaldia Municipal del Distrito Central | | | 40,709.87 | 22,773.44 | 37,578.21 | 36,022.80 | 44,709.66 | 46,870.52 | 40,439.74 | 48,139.05 | | | | | | 63,483.31 | 3,000.00 |
| 27100 | Direccion Ejecutiva de Ingresos | | | | 35,433.46 | | | | | | | | | | | | 289,191.44 | |
| 31000 | Alimentos, Productos Agropecuarios y Foresta | 64,360.00 | 4,471.04 | | | | 9,204.87 | | | | | | | | | | 13,675.91 | 50,584.09 |
| 31100 | Alimentos y Bebidas para personas | 64,360.00 | 4,471.04 | | | | 9,204.87 | | | | | | | | | | 13,675.91 | 50,584.09 |
| 32000 | Textiles y Vestuario | 13,400.00 | | | | | | | | | | | | | | | 1,550.00 | 11,850.00 |
| 32300 | Prendas de Vestir | 13,400.00 | | 1,550.00 | | | | | | | | | | | | | 1,550.00 | 11,850.00 |
| 33000 | Productos de Papel, Carton e Impresos | 69,791.00 | 5,850.00 | | 2,148.00 | 13,052.03 | | 6,721.31 | | 6,187.81 | | | | | | | 66,341.76 | 13,449.24 |
| 33300 | Productos de Artes Graficas | 12,000.00 | 1,550.00 | | | | | | | | | | | | | | 1,550.00 | 10,450.00 |
| 33500 | Libros, Revistas y Periodicos | 20,791.00 | 5,850.00 | | 2,148.00 | | | | | | | | | | | | 7,998.00 | 12,793.00 |
| 33600 | Textos de Enseñanza | 37,000.00 | | 20,832.61 | | | 13,052.03 | 6,721.31 | | 6,187.81 | | | | | | | 46,793.76 | (9,793.76) |
| 39000 | Otros Materiales y Suministros | 157,000.00 | 11,478.98 | 9,139.81 | 5,961.05 | 20,561.93 | 9,484.50 | 4,792.26 | 9,286.15 | 9,185.66 | | | | | | | 112,768.13 | 44,241.87 |
| 39000 | Reembolso de Caja Chica | 137,000.00 | 9,788.90 | 11,692.80 | 4,617.05 | 13,904.45 | 9,484.50 | 4,792.26 | 9,286.15 | 9,185.66 | | | | | | | 87,474.57 | 49,525.43 |
| 39200 | Utiles de Escritorio, Oficina y Enseñanza | 20,000.00 | 1,690.08 | 11,000.00 | 1,344.00 | 6,657.48 | | | | 4,592.00 | | | | | | | 25,283.58 | (5,283.58) |
| 42000 | Maquinarias y Equipos | 125,000.00 | | | 34,755.16 | 55,791.00 | | 18,175.32 | 11,950.00 | 17,871.00 | 43,424.00 | | | | | | 325,746.69 | (200,746.69) |
| 42100 | Equipo de Oficinas y Muebles | 75,000.00 | | 11,000.00 | 21,504.00 | 36,960.00 | | | | | | | | | | | 69,464.00 | 6,536.00 |
| 42600 | Equipo para Computacion | 50,000.00 | | 132,780.11 | 13,251.16 | 18,831.00 | | 18,175.32 | 11,950.00 | 17,871.00 | 43,424.00 | | | | | | 256,282.59 | (206,282.59) |
| | Deducciones del salario | | 138,056.52 | 35,433.46 | 135,322.86 | 126,976.13 | 137,724.63 | 143,877.08 | 147,448.29 | 138,198.49 | 144,452.19 | | | | | | 403,471.62 | (403,471.62) |
| | Impuestos sobre la renta | | 40,709.87 | 3,584.80 | 37,576.21 | 37,094.17 | 43,638.28 | 46,870.53 | 47,281.85 | 41,296.94 | 40,582.65 | | | | | | 338,635.29 | (338,635.29) |
| | IHSS | | 3,584.80 | | 3,584.80 | 3,584.80 | 3,584.80 | 3,584.80 | 3,584.80 | 3,584.80 | 3,584.80 | | | | | | 28,678.40 | (28,678.40) |
| | Incapacidad Seguro Social | | | 7,457.86 | | | | 2,885.91 | | 3,150.00 | | | | | | | 13,293.77 | (13,293.77) |
| | Alcaldia Municipal del Distrito Central | | 7,457.86 | 27,807.50 | 7,857.86 | | | | | | | | | | | | 43,123.22 | (43,123.22) |
| | 7% aportación inijump | | 27,807.50 | 58,489.86 | 27,807.50 | 27,807.50 | 27,807.50 | 27,807.50 | 27,807.50 | 27,702.50 | 27,702.50 | | | | | | 280,739.66 | (280,739.66) |
| | Cooperativa Sagrada Familia | | 58,489.86 | 17,287.00 | 58,489.86 | 58,489.86 | 60,008.14 | 65,614.25 | 65,614.25 | 72,509.49 | 72,509.49 | | | | | | 522,116.36 | (522,116.36) |
| | Cooperativa Elga | | 19,442.00 | 6.83 | 17,590.00 | 18,181.00 | 20,390.00 | 20,390.00 | 20,390.00 | 21,590.00 | 20,992.00 | | | | | | 157,738.00 | (157,738.00) |
| | Deducciones del salario | | 6.83 | 17,287.00 | 6.83 | | | | 9.89 | | 72.75 | | | | | | 158,971.83 | (158,971.83) |
| | Cooperativa Sagrada Familia | | 17,287.00 | 19,442.00 | 17,287.00 | 17,287.00 | 17,287.00 | 17,287.00 | 17,287.00 | 17,287.00 | 17,287.00 | | | | | | 17,383.30 | (17,383.30) |
| | Cooperativa Elga | | 19,442.00 | 840,505.21 | 17,590.00 | 18,181.00 | 20,390.00 | 20,390.00 | 20,390.00 | 21,590.00 | 20,992.00 | | | | | | 157,738.00 | (157,738.00) |
| | Presupuesto anual/gasto mensual | 9500,000.00 | 605,158.88 | | 685,329.92 | 810,122.61 | 675,736.16 | 1013,298.89 | 904,017.81 | 751,686.69 | 791,023.44 | | | | | | 8191,122.95 | 1610,642.62 |

