

Presupuesto para el año 2013

Código de Cuenta	Gastos de Funcionamiento	Aprobado	Ejecutado										Total	Por Ejecutar
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre		
11000	Personal Permanente	6689,700.00	602,678.97	646,422.84	553,456.31	647,722.91	565,887.78	882,858.55	558,478.55	573,089.62	628,287.46	645,308.79	6304,191.78	385,508.22
11100	Sueldos y Salarios	4866,360.00	405,530.00	405,530.00	405,530.00	405,530.00	405,530.00	405,530.00	374,030.00	404,030.00	404,030.00	404,030.00	4019,300.00	847,960.00
	Superintendente	1080,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	900,000.00	180,000.00
	Secretaría	166,560.00	13,880.00	13,880.00	13,880.00	13,880.00	13,880.00	13,880.00	13,880.00	13,880.00	13,880.00	13,880.00	138,800.00	27,760.00
	Secretario General	420,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	350,000.00	70,000.00
	Asesor Legal	378,000.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	-	30,000.00	30,000.00	279,000.00	99,000.00
	Jefe de Administración y Finanzas	582,720.00	48,560.00	48,560.00	48,560.00	48,560.00	48,560.00	48,560.00	48,560.00	48,560.00	48,560.00	48,560.00	485,600.00	97,120.00
	Contador General	158,400.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	132,000.00	26,400.00
	Secretaría Administración	160,560.00	13,380.00	13,380.00	13,380.00	13,380.00	13,380.00	13,380.00	13,380.00	13,380.00	13,380.00	13,380.00	133,800.00	26,760.00
	Jefe Unidad Técnica	481,200.00	40,100.00	40,100.00	40,100.00	40,100.00	40,100.00	40,100.00	40,100.00	40,100.00	40,100.00	40,100.00	401,000.00	80,200.00
	Profesional de Unidad Técnica	213,600.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	178,000.00	35,600.00
	Jefe Oficina de Registro	201,600.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	168,000.00	33,600.00
	Jefe Auditoría Interna	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	200,000.00	40,000.00
	Jefe de la Unidad de Fiscalización	288,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	240,000.00	48,000.00
	Profesional de Fiscalización	166,560.00	13,880.00	13,880.00	13,880.00	13,880.00	13,880.00	13,880.00	13,880.00	13,880.00	13,880.00	13,880.00	138,800.00	27,760.00
	Profesional de Fiscalización	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	120,000.00	24,000.00
	Conserje	85,800.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	71,500.00	14,300.00
	Motorista	99,360.00	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00	82,800.00	16,560.00
11500	Aguinaldo y Décimo cuarto mes de Salario	811,060.00	-	36,800.00	-	48,560.00	-	320,170.00	26,940.00	-	-	65,360.00	497,830.00	313,230.00
11510	Decimo tercer mes de salario	405,530.00	-	-	-	-	-	-	26,940.00	-	-	65,360.00	92,300.00	313,230.00
11520	Decimo cuarto mes de salario	405,530.00	-	36,800.00	-	48,560.00	-	320,170.00	-	-	-	-	405,530.00	-
11600	Complementos	242,000.00	49,000.00	56,166.53	-	45,706.60	-	-	-	11,866.67	60,000.00	11,200.00	233,939.80	8,060.20
11600	Bono de Vacaciones	242,000.00	49,000.00	56,166.53	-	45,706.60	-	-	-	11,866.67	60,000.00	11,200.00	233,939.80	8,060.20
11700	Contribuciones Patronales	770,280.00	148,148.97	147,926.31	147,926.31	160,357.78	157,158.55	157,508.55	157,508.55	157,192.95	164,257.46	164,718.79	1563,121.98	(782,841.98)
11710	Injupemp	540,000.00	129,994.66	129,994.66	129,994.66	129,994.66	131,513.14	137,119.25	137,119.25	136,849.25	143,744.49	143,744.49	1350,068.51	(810,068.51)
11750	IHSS	180,000.00	16,126.66	15,904.00	15,904.00	15,904.00	15,904.00	15,904.00	15,904.00	15,904.00	15,904.00	15,904.00	159,262.66	20,737.34
11760	Infop	50,280.00	2,027.65	2,027.65	2,027.65	2,027.65	12,940.64	4,135.30	4,485.30	4,439.70	4,608.97	5,070.30	43,790.81	6,489.19
11790	Otras Contribuciones Patronales	-	-	-	-	-	-	-	-	-	-	-	-	-
12000	Personal no Permanente	247,500.00	-	-	-	7,200.09	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	55,200.09	192,299.91
12100	Sueldos Basicos (Contrato de Trabajo)	247,500.00	-	-	-	7,200.09	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	55,200.09	192,299.91
14000	Retribuciones Extraordinarias	40,000.00	-	7,903.05	-	-	-	4,684.00	-	-	-	-	12,587.05	27,412.95
14300	Gastos de Representacion en el pais	40,000.00	-	7,903.05	-	-	-	4,684.00	-	-	-	-	12,587.05	27,412.95
16000	Beneficios y compensaciones	-	-	-	-	-	-	-	41,475.00	-	-	-	41,475.00	(41,475.00)
16000	Reserva para pago de prestaciones	-	-	-	-	-	-	-	41,475.00	-	-	-	41,475.00	(41,475.00)
21000	Servicios Basicos	230,000.00	27,193.25	15,980.01	2,679.11	27,826.24	21,796.38	20,141.48	18,569.50	21,166.75	18,002.51	18,823.68	192,178.91	37,821.09
21000	Energía Eléctrica	158,000.00	18,872.64	10,506.93	-	22,215.17	13,166.62	14,192.56	12,956.79	15,479.86	12,744.38	13,426.81	133,561.76	24,438.24
21000	Telefono Publicos (fijos)	36,000.00	2,373.29	1,974.12	2,679.11	2,054.76	2,019.36	2,353.07	2,125.83	2,231.77	2,105.11	2,306.09	22,222.51	13,777.49
21000	Servicio Telefonía Privada (Celular)	36,000.00	5,947.32	3,498.96	-	3,556.31	6,610.40	3,595.85	3,486.88	3,455.12	3,153.02	3,090.78	36,394.64	(394.64)
22000	Alquileres y Derechos	862,044.00	71,836.80	71,836.80	71,836.80	71,836.80	71,836.80	71,836.80	71,836.80	71,836.80	71,836.80	71,836.80	718,368.00	143,676.00
	Alquiler de Oficina	825,756.00	68,812.80	68,812.80	68,812.80	68,812.80	68,812.80	68,812.80	68,812.80	68,812.80	68,812.80	68,812.80	688,128.00	137,628.00
	Alquiler de parqueo (3)	36,288.00	3,024.00	3,024.00	3,024.00	3,024.00	3,024.00	3,024.00	3,024.00	3,024.00	3,024.00	3,024.00	30,240.00	6,048.00
23000	Mantenimiento, Reparaciones y Limpieza	80,000.00	3,303.18	14,974.78	14,028.03	23,225.16	8,571.00	8,571.00	14,339.00	19,587.00	20,097.40	15,575.00	142,271.55	(62,271.55)
23100	Mantenimiento y reparaciones de Edificio	-	-	-	-	-	-	-	-	1,400.00	-	4,540.00	5,940.00	(5,940.00)
23200	Mantenimiento y Reparación Vehículo	30,000.00	1,191.98	2,975.21	-	1,375.99	-	-	5,768.00	7,616.00	3,718.40	2,464.00	25,109.58	4,890.42
23300	Mantenimiento y Reparación de Equipos	20,000.00	2,111.20	11,999.57	12,893.00	19,571.00	8,571.00	8,571.00	8,571.00	10,139.00	8,571.00	8,571.00	99,568.77	(79,568.77)
23600	Mantenimiento de Sistemas Informáticos	30,000.00	-	-	1,135.03	2,278.17	-	-	-	2,000.00	6,240.00	-	11,653.20	18,346.80
24000	Servicios Profesionales	160,000.00	-	2,500.00	12,500.00	7,500.00	-	-	35,000.00	35,000.00	35,000.00	-	162,500.00	(2,500.00)
24000	Servicios Técnicos y Profesionales	140,000.00	-	-	-	-	-	-	35,000.00	35,000.00	35,000.00	-	140,000.00	-
24000	Servicios Técnicos de Capacitación	20,000.00	-	2,500.00	12,500.00	7,500.00	-	-	-	-	-	-	22,500.00	(2,500.00)

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			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre		
25000	Servicios Comerciales y Financieros	319,705.00	16,403.18	7,944.39	26,745.40	11,910.40	21,070.63	11,949.90	204,866.93	17,687.30	11,989.40	12,010.68	342,578.21	(22,873.21)
25300	Servicio de Imprenta, Publicaciones y Reproducción													
25400	Primas y Gastos de Seguro	230,000.00	10,280.00	1,790.82					194,036.00				206,106.82	23,893.18
25600	Publicidad y Propaganda	20,000.00			20,570.56	5,714.28	14,856.28	5,714.28	4,571.00	11,428.56	5,714.28	5,714.28	74,283.52	(54,283.52)
25700	Servicio de Internet	69,705.00	6,123.18	6,153.57	6,174.84	6,196.12	6,214.35	6,235.62	6,259.93	6,258.74	6,275.12	6,296.40	62,187.87	7,517.13
26000	Pasajes y Viáticos	438,500.00	-	140,931.90	40,484.01	23,800.00	43,850.00	51,139.00	24,072.34	76,021.30	25,196.40	11,100.00	393,794.95	(7,794.95)
25100	Pasajes	150,000.00			16,509.01				15,547.34		20,196.40		52,252.75	97,747.25
	Combustible	52,500.00		12,400.00	4,500.00	3,000.00	5,600.00	6,000.00	2,000.00	2,800.00	2,000.00	4,500.00		
26200	Viáticos	236,000.00		128,531.90	19,475.00	20,800.00	38,250.00	45,139.00	6,525.00	73,221.30	3,000.00	6,600.00	341,542.20	(105,542.20)
27000	Impuestos, Derechos y Tasas	3,000.00	-	44,788.94	58,206.90	37,576.21	36,022.80	44,709.66	46,870.62	40,439.74	48,139.05	40,582.65	397,336.47	(1,079.07)
27000	Matrícula Anual de Vehículo	3,000.00		4,079.07									4,079.07	(1,079.07)
27100	Alcaldía Municipal del Distrito Central				22,773.44								22,773.44	
27100	Dirección Ejecutiva de Ingresos			40,709.87	35,433.46	37,576.21	36,022.80	44,709.66	46,870.62	40,439.74	48,139.05	40,582.65	370,483.96	
31000	Alimentos, Productos Agropecuarios y Forestales	84,360.00	4,471.04	-	-	-	9,204.87	-	-	-	-	-	13,675.91	50,684.09
31100	Alimentos y Bebidas para personas	84,360.00	4,471.04	-	-	-	9,204.87	-	-	-	-	-	13,675.91	50,684.09
32000	Textiles y Vestuario	13,400.00	-	-	-	-	-	-	-	-	-	-	-	13,400.00
32300	Prendas de Vestir	13,400.00	-	-	-	-	-	-	-	-	-	-	-	13,400.00
33000	Productos de Papel, Cartón e Impresos	69,791.00	5,850.00	1,550.00	-	2,148.00	13,052.03	-	6,721.31	-	6,187.81	-	35,509.15	34,281.85
33300	Productos de Artes Graficas	12,000.00											9,548.00	12,000.00
33500	Libros, Revistas y Periodicos	20,791.00	5,850.00	1,550.00		2,148.00							11,243.00	11,243.00
33600	Textos de Enseñanza	37,000.00							6,721.31		6,187.81		25,961.15	11,038.85
38000	Otros Materiales y Suministros	157,000.00	11,478.98	20,832.61	5,961.05	20,561.93	9,484.50	4,792.26	9,286.15	9,185.66	19,314.80	14,085.73	124,983.67	32,016.33
39000	Reembolso de Caja Chica	137,000.00	9,788.90	9,139.81	4,617.05	13,904.45	9,484.50	4,792.26	9,286.15	9,185.66	14,722.80	9,493.73	94,415.31	42,584.69
39200	Utiles de Escritorio, Oficina y Enseñanza	20,000.00	1,690.08	11,692.80	1,344.00	6,657.48					4,592.00	4,592.00	30,568.36	(10,568.36)
42000	Maquinarias y Equipos	125,000.00	-	11,000.00	34,755.16	55,791.00	-	18,175.32	11,950.00	17,871.00	43,424.00	54,196.01	247,162.49	(122,162.49)
42100	Equipo de Oficinas y Muebles	75,000.00			21,504.00	36,960.00						5,470.01	63,934.01	11,065.99
42600	Equipo para Computación	50,000.00		11,000.00	13,251.16	18,831.00		18,175.32	11,950.00	17,871.00	43,424.00	48,726.00	183,228.48	(133,228.48)
	Deducciones del salario		138,056.52	132,780.11	136,322.86	126,976.13	137,724.63	143,877.08	147,448.29	138,198.49	144,452.19	140,016.80	1384,853.09	(1384,853.09)
	Impuestos sobre la renta		40,709.87	35,433.46	37,576.21	37,054.17	43,638.28	46,870.53	47,281.85	41,296.94	40,582.65	36,207.65	406,691.60	(406,691.60)
	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	3,584.80	3,584.80	35,848.00	(35,848.00)
	Incapacidad Seguro Social		-	-	-	-	2,685.91	-	3,150.00	-	-	-	5,835.91	(5,835.91)
	Alcaldía Municipal del Distrito Central		7,457.86	7,457.86	7,857.86	-	-	-	-	-	-	-	22,773.58	(22,773.58)
	7% aportación Injupemp		27,807.50	27,807.50	27,807.50	27,807.50	27,807.50	27,807.50	27,807.50	27,702.50	27,702.50	27,702.50	277,760.00	(277,760.00)
	Prestamos Injupemp		58,489.66	58,489.66	58,489.66	58,489.66	60,008.14	65,614.25	65,614.25	65,614.25	72,509.49	72,509.49	635,828.51	(635,828.51)
	Cooperativa Sagrada Familia		17,287.00	17,287.00	17,287.00	17,287.00	17,287.00	17,287.00	17,287.00	17,287.00	17,287.00	17,287.00	172,870.00	(172,870.00)
	Cooperativa Elga		19,442.00	19,442.00	17,590.00	18,181.00	20,390.00	20,390.00	20,390.00	21,590.00	20,992.00	20,964.00	199,371.00	(199,371.00)
	Deducciones del salario		6.83	6.83	6.83	-	-	-	9.89	-	72.75	12.36	115.49	(115.49)
	Cooperativa Sagrada Familia		17,287.00	17,287.00	17,287.00	17,287.00	17,287.00	17,287.00	17,287.00	17,287.00	17,287.00	17,287.00	172,870.00	(172,870.00)
	Cooperativa Elga		19,442.00	19,442.00	17,590.00	18,181.00	20,390.00	20,390.00	20,390.00	21,590.00	20,992.00	20,964.00	199,371.00	(199,371.00)
	Presupuesto anual/gasto mensual	9500,600.00	605,158.88	853,885.21	685,329.92	810,122.61	675,736.16	1013,296.89	904,017.81	751,686.69	791,023.44	751,502.54	7798,960.14	2041,797.26

