

SUPERINTENDENCIA DE ALIANZA PUBLICO PRIVADA
Ejecucion del Presupuesto para el año 2014

Codigo de Cuenta	Gastos de Funcionamiento	Aprobado	Ejecutado								Total	Por Ejecutar
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto		
11000	Personal Permanente	18090,088.01	526,745.27	1273,418.21	1111,974.51	1370,638.74	1437,050.96	2033,533.23	1461,411.60	1480,555.66	10695,328.16	7394,759.85
11100	Sueldos y Salarios	14137,960.98	404,030.00	1171,029.92	1032,430.06	1226,719.00	1226,719.00	1235,719.00	1313,519.00	1310,719.00	8920,884.98	5217,076.00
	Superintendente	1955,333.30	90,000.00	265,333.30	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	1315,333.30	640,000.00
	Superintendente	1865,333.30		265,333.30	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	1225,333.30	640,000.00
	Superintendente	1865,333.30		265,333.30	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	1225,333.30	640,000.00
	Secretaria	179,052.00	13,880.00	13,880.00	13,880.00	15,268.00	15,268.00	17,268.00	17,268.00	17,268.00	123,980.00	55,072.00
	Secretario General	931,000.02	35,000.00	96,000.02	80,000.00	80,000.00	80,000.00	40,000.00	82,800.00	80,000.00	573,800.02	357,200.00
	Asesor Legal	405,000.00	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	265,000.00	140,000.00
	Jefe de Administración y Finanzas	685,680.00	48,560.00	48,560.00	48,560.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	445,680.00	240,000.00
	Contador General	170,280.00	13,200.00	13,200.00	13,200.00	14,520.00	14,520.00	14,520.00	14,520.00	14,520.00	112,200.00	58,080.00
	Secretaria Administración	172,602.00	13,380.00	13,380.00	13,380.00	14,718.00	14,718.00	16,718.00	16,718.00	16,718.00	119,730.00	52,872.00
	Jefe Oficina de Registro	216,720.00	16,800.00	16,800.00	16,800.00	18,480.00	18,480.00	18,480.00	18,480.00	18,480.00	142,800.00	73,920.00
	Jefe Unidad Técnica	570,300.00	40,100.00	40,100.00	40,100.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	370,300.00	200,000.00
	Profesional de Unidad Técnica	278,400.00	17,800.00	17,800.00	17,800.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	178,400.00	100,000.00
	Jefe Auditoria Interna	285,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	185,000.00	100,000.00
	Jefe de la Unidad de Fiscalización	309,600.00	24,000.00	24,000.00	24,000.00	26,400.00	26,400.00	26,400.00	26,400.00	26,400.00	204,000.00	105,600.00
	Profesional de Fiscalización	179,052.00	13,880.00	13,880.00	13,880.00	15,268.00	15,268.00	15,268.00	15,268.00	15,268.00	117,980.00	61,072.00
	Profesional de Fiscalización	154,800.00	12,000.00	12,000.00	12,000.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	102,000.00	52,800.00
	Motorista	114,840.00	8,280.00	8,280.00	8,280.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	74,840.00	40,000.00
	Conserje	92,235.00	7,150.00	7,150.00	7,150.00	7,865.00	7,865.00	7,865.00	7,865.00	7,865.00	60,775.00	31,460.00
	Directora Ejecutiva	940,500.09			85,500.09	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	560,500.09	380,000.00
	Jefe de la Unidad de Asesoría Legal	692,999.91			62,999.91	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	412,999.91	280,000.00
	Director de Fiscalización	564,000.00			24,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	354,000.00	210,000.00
	Supervisor de Proyectos	468,333.37			18,333.37	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	268,333.37	200,000.00
	Seguimiento contractual	450,000.00			-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00	200,000.00
	Directora Técnica	490,000.00						35,000.00	70,000.00	70,000.00	175,000.00	315,000.00
	Motorista/Mensajero	101,566.69			2,566.69	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	57,566.69	44,000.00
11500	Aguinaldo y Décimo cuarto mes de Salario	1226,719.00	20,000.00	-	-	27,941.55	-	664,600.74	7,416.67	-	719,958.96	506,760.04
11510	Decimo tercer mes de salario	613,359.50									-	613,359.50
11520	Decimo cuarto mes de salario	613,359.50	20,000.00	-		27,941.55		664,600.74	7,416.67		719,958.96	(106,599.46)
11600	Complementos	817,812.67	38,773.33	17,720.00	-	-	72,666.67	-	-	30,666.67	159,826.67	657,986.00
11600	Bono de Vacaciones	817,812.67	38,773.33	17,720.00			72,666.67			30,666.67	159,826.67	657,986.00
11700	Contribuciones Patronales	1907,595.36	63,941.94	84,668.29	79,544.45	115,978.19	137,665.29	133,213.49	140,475.93	139,169.99	894,657.55	1012,937.81
11710	Injupemp	1619,269.08	43,532.50	67,769.16	56,182.50	93,139.09	105,839.88	101,964.88	106,339.88	106,339.88	681,107.75	938,161.33
11750	IHSS	141,120.00	12,319.20	11,871.10	12,738.85	12,514.80	18,478.80	18,254.75	17,260.75	19,248.75	122,687.00	18,433.00
11760	Infop	147,206.28	8,090.24	5,028.03	10,623.10	10,324.30	13,346.61	12,993.86	16,875.30	13,581.36	90,862.80	56,343.48
11790	Otras Contribuciones Patronales	-	-	-	-	-	-	-	-	-	-	-
12000	Personal no Permanente	600,000.00	40,000.00	17,720.00	-	80,000.00	-	40,000.00	40,000.00	40,000.00	257,720.00	342,280.00
12100	Sueldos Basicos (Contrato de Trabajo)	600,000.00	40,000.00	17,720.00		80,000.00		40,000.00	40,000.00	40,000.00	257,720.00	342,280.00
14000	Retribuciones Extraordinarias	-	-	-	-	-	-	-	-	-	-	-
14300	Gastos de Representacion en el pais											
16000	Beneficios y compensaciones	1200,000.00	-	-	-	-	-	-	-	-	-	1200,000.00
16000	Reserva para pago de prestaciones	-										
	Pasivo Laboral	1200,000.00										1200,000.00
21000	Servicios Basicos	288,000.00	11,140.75	23,921.88	18,628.67	18,754.14	20,388.85	21,185.66	21,048.50	22,839.13	157,905.58	130,094.42
21000	Energia Electrica	240,000.00	11,140.75	12,628.48	15,913.72	15,862.64	17,840.99	19,159.09	18,880.52	20,393.74	131,819.93	108,180.07
21000	Telefono Publicos (fijos)	48,000.00		4,069.80	2,714.95	2,891.50	2,545.86	2,026.57	2,167.98	2,445.39	18,862.05	29,137.95
21000	Servicio Telefonía Privada (Celular)	-		7,223.60							7,223.60	(7,223.60)
22000	Alquileres y Derechos	925,872.00	2,000.00	75,761.00	76,981.00	157,962.00	-	80,981.00	78,981.00	80,381.40	553,047.40	372,824.60
	Alquiler de Oficina	847,872.00		70,656.00	70,656.00	141,312.00		70,656.00	70,656.00	70,656.00	494,592.00	353,280.00
	Alquiler de parqueo (5)	78,000.00	2,000.00	5,105.00	6,325.00	16,650.00		10,325.00	8,325.00	8,325.00	57,055.00	20,945.00
	Alquiler de vehiculos(otros Sillas y mesa IAP)									1,400.40	1,400.40	(1,400.40)
23000	Mantenimiento, Reparaciones y Limpieza	250,000.00	30,755.80	10,000.00	32,232.03	36,514.98	10,000.00	21,200.00	13,800.75	13,858.25	168,361.81	81,638.19

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			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto		
23100	Mantenimiento y reparaciones de Edificio	100,000.00								9,800.00	9,800.00	90,200.00
23200	Mantenimiento y Reparacion Vehiculo	100,000.00	18,921.19		4,358.50	25,031.98					3,858.25	52,169.92
23300	Mantenimiento y Reparación de Equipos	-	11,834.61	10,000.00	13,444.25	11,483.00	10,000.00	10,000.00	13,800.75	10,000.00		90,562.61
23600	Mantenimiento de Sistemas Informaticos	50,000.00			14,429.28			1,400.00				15,829.28
24000	Servicios Profesionales	-	-	-	-	-	-	-	-	-	-	-
24000	Servicios Técnicos y Profesionales	-										-
24000	Servicios Técnicos de Capacitación	-										-
25000	Servicios Comerciales y Financieros	488,000.00	6,308.55	6,332.86	17,070.88	6,372.28	20,345.65	45,074.51	6,452.13	365,541.56	473,498.42	14,501.58
25300	Servicio de Imprenta, Publicaciones y Reproducciones	60,000.00					3,680.00				3,680.00	56,320.00
25400	Primas y Gastos de Seguro	300,000.00			10,724.40		10,280.00	36,902.69		357,284.67	415,191.76	(115,191.76)
25600	Publicidad y Propaganda	50,000.00										50,000.00
25700	Servicio de Internet	78,000.00	6,308.55	6,332.86	6,346.48	6,372.28	6,385.65	8,171.82	6,452.13	8,256.89	54,626.66	23,373.34
26000	Pasajes y Viaticos	2065,000.00	5,900.00	121,244.33	260,372.76	60,929.36	172,632.28	154,838.91	75,162.14	195,270.37	1046,350.15	1018,649.85
26100	Pasajes	200,000.00		3,955.33	91,924.85	5,355.26	59,158.28	16,871.18	18,991.72	26,853.80	223,110.42	(23,110.42)
	Combustible	65,000.00	2,000.00	11,600.00	4,000.00	4,800.00	10,100.00	7,600.00	8,500.00	6,300.00	54,900.00	10,100.00
26200	Viaticos	1800,000.00	3,900.00	105,689.00	164,447.91	50,774.10	103,374.00	130,367.73	47,670.42	162,116.57	768,339.73	1031,660.27
27000	Impuestos, Derechos y Tasas	20,500.00	-	44,250.59	218,392.77	178,311.90	215,242.02	186,509.32	200,846.19	195,081.50	1238,634.29	(1218,134.29)
27000	Matricula Anual de Vehículo	20,500.00										20,500.00
27100	Alcaldia Municipal del Distrito Central				22,678.94						22,678.94	(22,678.94)
27100	Dirección Ejecutiva de Ingresos			44,250.59	195,713.83	178,311.90	215,242.02	186,509.32	200,846.19	195,081.50	1215,955.35	(1215,955.35)
31000	Alimentos, Productos Agropecuarios y Forestales	80,000.00	-	-	-	-	48,013.67	3,991.13	-	-	52,004.80	27,995.20
31100	Alimentos y Bebidas para personas	80,000.00					48,013.67	3,991.13			52,004.80	27,995.20
32000	Textiles y Vestuario	-	-	-	-	-	-	-	-	-	-	-
32300	Prendas de Vestir											
33000	Productos de Papel, Cartón e Impresos	10,000.00	5,850.00	1,650.00	12,535.80	2,148.00	3,550.33	1,969.95	13,036.94	1,667.50	42,408.52	(32,408.52)
33300	Productos de Artes Graficas				3,000.00					1,667.50	4,667.50	(4,667.50)
33500	Libros, Revistas y Periodicos	10,000.00	5,850.00	1,650.00		2,148.00					9,648.00	352.00
33600	Textos de Enseñanza				9,535.80		3,550.33	1,969.95	13,036.94		28,093.02	(28,093.02)
39000	Otros Materiales y Suministros	330,000.00	17,750.83	8,295.54	20,544.98	6,032.89	24,965.67	17,955.43	17,916.13	10,447.31	123,908.78	206,091.22
39000	Reembolso de Caja Chica	180,000.00	9,524.32	4,370.88	18,244.98		14,691.57	14,328.33	11,246.13	10,447.31	82,853.52	97,146.48
39200	Utiles de Escritorio, Oficina y Enseñanza	150,000.00	8,226.51	3,924.66	2,300.00	6,032.89	10,274.10	3,627.10	6,670.00		41,055.26	108,944.74
42000	Maquinarias y Equipos	300,000.00	-	-	57,682.85	50,946.15	16,742.85	39,312.41	10,984.80	25,726.68	201,395.74	98,604.26
42100	Equipo de Oficinas y Muebles	100,000.00					16,742.85			6,129.50	22,872.35	77,127.65
42600	Equipo para Computación	200,000.00			57,682.85	50,946.15		39,312.41	10,984.80	19,597.18	178,523.39	21,476.61
	Presupuesto anual/gasto mensual	24647,460.01	646,451.20	1582,594.41	1826,416.25	1968,610.44	1968,930.28	2646,551.55	1939,640.18	2431,369.36	15010,563.65	9636,896.36

