

Presupuesto para el año 2014

| Gastos de Funcionamiento                        | Ejecutado  |             |             |             |             |             |             |             |             |             |             |             | Total        |
|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
|   | Enero      | Febrero     | Marzo       | Abril       | Mayo        | Junio       | Julio       | Agosto      | Septiembre  | Octubre     | Noviembre   | Diciembre   |              |
| <b>Personal Permanente</b>                      | 526,745.27 | 1321,978.21 | 1111,974.51 | 1370,638.74 | 1437,050.96 | 2033,533.23 | 1461,411.60 | 1480,555.66 | 1461,938.69 | 1556,446.66 | 1534,391.07 | 2794,083.36 | 18090,747.92 |
| <b>Sueldos y Salarios</b>                       | 404,030.00 | 1171,029.92 | 1032,430.06 | 1226,719.00 | 1226,719.00 | 1235,719.00 | 1313,519.00 | 1310,719.00 | 1310,719.00 | 1310,719.00 | 1395,719.00 | 1435,719.00 | 14373,760.98 |
| Superintendente (Emilio Cabrera)                | 90,000.00  | 265,333.30  | 160,000.00  | 160,000.00  | 160,000.00  | 160,000.00  | 160,000.00  | 160,000.00  | 160,000.00  | 160,000.00  | 160,000.00  | 160,000.00  | 1955,333.30  |
| Superintendente (Carlos Pineda)                 |            | 265,333.30  | 160,000.00  | 160,000.00  | 160,000.00  | 160,000.00  | 160,000.00  | 160,000.00  | 160,000.00  | 160,000.00  | 160,000.00  | 160,000.00  | 1865,333.30  |
| Superintendente (Ignacio Williams)              |            | 265,333.30  | 160,000.00  | 160,000.00  | 160,000.00  | 160,000.00  | 160,000.00  | 160,000.00  | 160,000.00  | 160,000.00  | 160,000.00  | 160,000.00  | 1865,333.30  |
| Secretaria                                      | 13,880.00  | 13,880.00   | 13,880.00   | 15,268.00   | 15,268.00   | 17,268.00   | 17,268.00   | 17,268.00   | 17,268.00   | 17,268.00   | 17,268.00   | 17,268.00   | 193,052.00   |
| Secretario General                              | 35,000.00  | 96,000.02   | 80,000.00   | 80,000.00   | 80,000.00   | 40,000.00   | 82,800.00   | 80,000.00   | 80,000.00   | 80,000.00   | 80,000.00   | 80,000.00   | 893,800.02   |
| Asesor Legal                                    | 30,000.00  | 30,000.00   | 30,000.00   | 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   | 405,000.00   |
| Jefe de Administración y Finanzas               | 48,560.00  | 48,560.00   | 48,560.00   | 60,000.00   | 60,000.00   | 60,000.00   | 60,000.00   | 60,000.00   | 60,000.00   | 60,000.00   | 60,000.00   | 60,000.00   | 685,680.00   |
| Contador General                                | 13,200.00  | 13,200.00   | 13,200.00   | 14,520.00   | 14,520.00   | 14,520.00   | 14,520.00   | 14,520.00   | 14,520.00   | 14,520.00   | 14,520.00   | 14,520.00   | 170,280.00   |
| Secretaria Administración                       | 13,380.00  | 13,380.00   | 13,380.00   | 14,718.00   | 14,718.00   | 16,718.00   | 16,718.00   | 16,718.00   | 16,718.00   | 16,718.00   | 16,718.00   | 16,718.00   | 186,602.00   |
| Jefe Oficina de Registro                        | 16,800.00  | 16,800.00   | 16,800.00   | 18,480.00   | 18,480.00   | 18,480.00   | 18,480.00   | 18,480.00   | 18,480.00   | 18,480.00   | 18,480.00   | 18,480.00   | 216,720.00   |
| Jefe Unidad Técnica                             | 40,100.00  | 40,100.00   | 40,100.00   | 50,000.00   | 50,000.00   | 50,000.00   | 50,000.00   | 50,000.00   | 50,000.00   | 50,000.00   | 50,000.00   | 50,000.00   | 570,300.00   |
| Profesional de Unidad Técnica                   | 17,800.00  | 17,800.00   | 17,800.00   | 25,000.00   | 25,000.00   | 25,000.00   | 25,000.00   | 25,000.00   | 25,000.00   | 25,000.00   | 25,000.00   | 25,000.00   | 278,400.00   |
| Jefe Auditoría Interna                          | 20,000.00  | 20,000.00   | 20,000.00   | 25,000.00   | 25,000.00   | 25,000.00   | 25,000.00   | 25,000.00   | 25,000.00   | 25,000.00   | 25,000.00   | 25,000.00   | 285,000.00   |
| Jefe de la Unidad de Fiscalización              | 24,000.00  | 24,000.00   | 24,000.00   | 26,400.00   | 26,400.00   | 26,400.00   | 26,400.00   | 26,400.00   | 26,400.00   | 26,400.00   | 26,400.00   | 26,400.00   | 309,600.00   |
| Profesional de Fiscalización                    | 13,880.00  | 13,880.00   | 13,880.00   | 15,268.00   | 15,268.00   | 15,268.00   | 15,268.00   | 15,268.00   | 15,268.00   | 15,268.00   | 15,268.00   | 15,268.00   | 179,052.00   |
| Profesional de Fiscalización                    | 12,000.00  | 12,000.00   | 12,000.00   | 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   | 154,800.00   |
| Motorista                                       | 8,280.00   | 8,280.00    | 8,280.00    | 10,000.00   | 10,000.00   | 10,000.00   | 10,000.00   | 10,000.00   | 10,000.00   | 10,000.00   | 10,000.00   | 10,000.00   | 114,840.00   |
| Conserje  | 7,150.00   | 7,150.00    | 7,150.00    | 7,865.00    | 7,865.00    | 7,865.00    | 7,865.00    | 7,865.00    | 7,865.00    | 7,865.00    | 7,865.00    | 7,865.00    | 92,235.00    |
| Directora Ejecutiva                             | -          | -           | 85,500.99   | 95,000.00   | 95,000.00   | 95,000.00   | 95,000.00   | 95,000.00   | 95,000.00   | 95,000.00   | 95,000.00   | 95,000.00   | 940,500.99   |
| Jefe de la Unidad de Asesoría Legal             | -          | -           | 62,999.91   | 70,000.00   | 70,000.00   | 70,000.00   | 70,000.00   | 70,000.00   | 70,000.00   | 70,000.00   | 70,000.00   | 70,000.00   | 692,999.91   |
| Director de Fiscalización                       | -          | -           | 24,000.00   | 60,000.00   | 60,000.00   | 70,000.00   | 70,000.00   | 70,000.00   | 70,000.00   | 70,000.00   | 70,000.00   | 70,000.00   | 634,000.00   |
| Supervisor de Proyectos                         | -          | -           | 18,333.37   | 50,000.00   | 50,000.00   | 50,000.00   | 50,000.00   | 50,000.00   | 50,000.00   | 50,000.00   | 50,000.00   | 50,000.00   | 468,333.37   |
| Seguimiento contractual                         | -          | -           | -           | 50,000.00   | 50,000.00   | 50,000.00   | 50,000.00   | 50,000.00   | 50,000.00   | 50,000.00   | 50,000.00   | 50,000.00   | 450,000.00   |
| Directora Tecnica                               | -          | -           | -           | -           | -           | 35,000.00   | 70,000.00   | 70,000.00   | 70,000.00   | 70,000.00   | 70,000.00   | 70,000.00   | 455,000.00   |
| Motorista/Mensajero                             | -          | -           | 2,566.69    | 11,000.00   | 11,000.00   | 11,000.00   | 11,000.00   | 11,000.00   | 11,000.00   | 11,000.00   | 11,000.00   | 11,000.00   | 101,566.69   |
| Administradora de Proyectos                     | -          | -           | -           | -           | -           | -           | -           | -           | -           | -           | 25,000.00   | 25,000.00   | 50,000.00    |
| Supervisor de Proyectos III                     | -          | -           | -           | -           | -           | -           | -           | -           | -           | -           | 60,000.00   | 60,000.00   | 120,000.00   |
| Asistente del presidente Superintendente        | -          | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 40,000.00   | 40,000.00    |
| <b>Aguinaldo y Décimo cuarto mes de Salario</b> | 20,000.00  | 48,560.00   | -           | 27,941.55   | -           | 664,600.74  | 7,416.67    | -           | -           | -           | -           | 1204,052.29 | 1972,571.25  |
| Decimo tercer mes de salario                    |            |             |             | 27,941.55   |             | 664,600.74  | 7,416.67    |             |             |             |             | 1204,052.29 | 1204,052.29  |
| Decimo cuarto mes de salario                    | 20,000.00  | 48,560.00   |             |             |             |             |             |             |             |             |             |             | 768,518.96   |
| <b>Complementos</b>                             | 38,773.33  | 17,720.00   | -           | -           | 72,666.67   | -           | -           | 30,666.67   | 12,320.00   | 106,666.67  | -           | -           | 278,813.34   |
| Bono de Vacaciones                              | 38,773.33  | 17,720.00   |             |             | 72,666.67   |             |             | 30,666.67   | 12,320.00   | 106,666.67  |             |             | 278,813.34   |
| <b>Contribuciones Patronales</b>                | 63,941.94  | 84,668.29   | 79,544.45   | 115,978.19  | 137,665.29  | 133,213.49  | 140,475.93  | 139,169.99  | 138,899.69  | 139,060.99  | 138,672.07  | 154,312.07  | 1465,602.35  |
| Injupemp  | 43,532.50  | 67,769.16   | 56,182.50   | 93,139.09   | 105,839.88  | 101,964.88  | 106,339.88  | 106,339.88  | 106,339.88  | 106,339.88  | 106,339.88  | 121,964.88  | 1122,092.25  |
| IHSS  | 12,319.20  | 11,871.10   | 12,738.85   | 12,514.80   | 18,478.80   | 18,254.75   | 17,260.75   | 19,248.75   | 18,745.95   | 18,704.05   | 18,725.00   | 17,990.00   | 196,852.00   |
| Infop   | 8,090.24   | 5,028.03    | 10,623.10   | 10,324.30   | 13,346.61   | 12,993.86   | 16,875.30   | 13,581.36   | 13,813.86   | 14,017.06   | 13,607.19   | 14,357.19   | 146,658.10   |
| Otras Contribuciones Patronales                 |            |             |             |             |             |             |             |             |             |             |             |             | -            |
| <b>Personal no Permanente</b>                   | 40,000.00  | 40,000.00   | -           | 80,000.00   | -           | 40,000.00   | 40,000.00   | 40,000.00   | 78,666.57   | 40,000.00   | 40,000.00   | 40,000.00   | 478,666.57   |
| <b>Sueldos Basicos (Contrato de Trabajo)</b>    | 40,000.00  | 40,000.00   |             | 80,000.00   |             | 40,000.00   | 40,000.00   | 40,000.00   | 78,666.57   | 40,000.00   | 40,000.00   | 40,000.00   | 478,666.57   |
| <b>Retribuciones Extraordinarias</b>            | -          | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -            |
| <b>Gastos de Representación en el país</b>      |            |             |             |             |             |             |             |             |             |             |             |             |              |
| <b>Beneficios y compensaciones</b>              | -          | -           | -           | -           | -           | -           | -           | -           | 168,350.52  | 184,898.27  | 157,585.77  | 474,362.62  | 985,197.18   |
| Reserva para pago de prestaciones               |            |             |             |             |             |             |             |             | 168,350.52  | 184,898.27  | 157,585.77  | 474,362.62  | 985,197.18   |
| Pasivo Laboral                                  |            |             |             |             |             |             |             |             |             |             |             |             |              |
| <b>Servicios Basicos</b>                        | 11,140.75  | 23,921.88   | 18,628.67   | 18,754.14   | 20,386.85   | 21,185.66   | 21,048.50   | 22,839.13   | 2,726.76    | 22,294.14   | 39,722.86   | 3,472.78    | 226,122.12   |
| Energia Electrica                               | 11,140.75  | 12,628.48   | 15,913.72   | 15,862.64   | 17,840.99   | 19,159.09   | 18,880.52   | 20,393.74   |             | 20,265.36   | 37,449.27   |             | 189,534.56   |
| Telefono Publicos (fijos)                       |            | 4,069.80    | 2,714.95    | 2,891.50    | 2,545.86    | 2,026.57    | 2,167.98    | 2,445.39    | 2,726.76    | 2,028.78    | 2,273.59    | 3,472.78    | 29,363.96    |

Presupuesto para el año 2014

| Gastos de Funcionamiento                               | Ejecutado         |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | Total                |
|--|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|  | Enero             | Febrero             | Marzo               | Abril               | Mayo                | Junio               | Julio               | Agosto              | Septiembre          | Octubre             | Noviembre           | Diciembre           |                      |
| Servicio Telefonía Privada (Celular)                   |                   | 7,223.60            |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | 7,223.60             |
| Alquileres y Derechos                                  | 2,000.00          | 75,761.00           | 76,981.00           | 157,962.00          | -                   | 80,981.00           | 78,981.00           | 80,381.40           | 153,962.00          | 78,981.00           | 2,000.00            | 157,687.00          | 945,677.40           |
| Alquiler de Oficina                                    |                   | 70,656.00           | 70,656.00           | 141,312.00          |                     | 70,656.00           | 70,656.00           | 70,656.00           | 141,312.00          | 70,656.00           |                     | 141,312.00          | 847,872.00           |
| Alquiler de parqueo (9)                                | 2,000.00          | 5,105.00            | 6,325.00            | 16,650.00           |                     | 10,325.00           | 8,325.00            | 8,325.00            | 12,650.00           | 8,325.00            | 2,000.00            | 14,650.00           | 94,680.00            |
| Otros alquileres (Copiadora y sillas para IAP)         |                   |                     |                     |                     |                     |                     |                     | 1,400.40            |                     |                     |                     | 1,725.00            | 3,125.40             |
| <b>Mantenimiento, Reparaciones y Limpieza</b>          | <b>30,755.80</b>  | <b>10,000.00</b>    | <b>32,232.03</b>    | <b>36,514.98</b>    | <b>10,000.00</b>    | <b>21,200.00</b>    | <b>13,800.75</b>    | <b>13,858.25</b>    | <b>23,000.00</b>    | <b>10,000.00</b>    | <b>18,350.00</b>    | <b>10,000.00</b>    | <b>229,711.81</b>    |
| Mantenimiento y reparaciones de Edificio               |                   |                     |                     |                     |                     | 9,800.00            |                     |                     |                     |                     |                     |                     | 9,800.00             |
| Mantenimiento y Reparación Vehículo                    | 18,921.19         |                     | 4,358.50            | 25,031.98           |                     |                     |                     | 3,858.25            |                     |                     | 8,350.00            |                     | 60,519.92            |
| 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           | 23,000.00           | 10,000.00           | 10,000.00           | 10,000.00           | 143,562.61           |
| Mantenimiento de Sistemas Informáticos                 |                   |                     | 14,429.28           |                     |                     | 1,400.00            |                     |                     |                     |                     |                     |                     | 15,829.28            |
| <b>Servicios Profesionales</b>                         | <b>-</b>          | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>12,338.93</b>    | <b>-</b>            | <b>12,338.93</b>     |
| Servicios Técnicos y Profesionales                     |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | -                    |
| Servicios Técnicos de Capacitación                     |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     | 12,338.93           |                     | 12,338.93            |
| <b>Servicios Comerciales y Financieros</b>             | <b>6,308.55</b>   | <b>6,332.86</b>     | <b>17,070.88</b>    | <b>6,372.28</b>     | <b>20,345.65</b>    | <b>45,074.51</b>    | <b>6,452.13</b>     | <b>365,541.56</b>   | <b>8,551.66</b>     | <b>8,607.06</b>     | <b>29,123.74</b>    | <b>16,012.03</b>    | <b>535,792.91</b>    |
| Servicio de Imprenta, Publicaciones y Reproducciones   |                   |                     |                     |                     | 3,680.00            |                     |                     |                     |                     |                     |                     |                     | 3,680.00             |
| Primas y Gastos de Seguro                              |                   |                     | 10,724.40           |                     | 10,280.00           | 36,902.69           |                     | 357,284.67          |                     |                     | 20,516.68           | 7,370.00            | 443,078.44           |
| Publicidad y Propaganda                                |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | -                    |
| Servicio de Internet                                   | 6,308.55          | 6,332.86            | 6,346.48            | 6,372.28            | 6,385.65            | 8,171.82            | 6,452.13            | 8,256.89            | 8,551.66            | 8,607.06            | 8,607.06            | 8,642.03            | 89,034.47            |
| <b>Pasajes y Viáticos</b>                              | <b>5,900.00</b>   | <b>121,244.33</b>   | <b>260,372.76</b>   | <b>60,929.36</b>    | <b>172,632.28</b>   | <b>154,838.91</b>   | <b>75,162.14</b>    | <b>195,270.37</b>   | <b>13,250.00</b>    | <b>10,500.00</b>    | <b>661,980.27</b>   | <b>85,508.12</b>    | <b>1817,588.54</b>   |
| Pasajes  |                   | 3,955.33            | 91,924.85           | 5,355.26            | 59,158.28           | 16,871.18           | 18,991.72           | 26,853.80           |                     |                     | 123,181.82          | 32,247.56           | 378,539.80           |
| Combustible  | 2,000.00          | 11,600.00           | 4,000.00            | 4,800.00            | 10,100.00           | 7,600.00            | 8,500.00            | 6,300.00            | 2,000.00            | 1,500.00            | 9,300.00            | 5,500.00            | 73,200.00            |
| Viáticos   | 3,900.00          | 105,689.00          | 164,447.91          | 50,774.10           | 103,374.00          | 130,367.73          | 47,670.42           | 162,116.57          | 11,250.00           | 9,000.00            | 529,498.45          | 47,760.56           | 1365,848.74          |
| <b>Impuestos, Derechos y Tasas</b>                     | <b>-</b>          | <b>44,250.59</b>    | <b>218,392.37</b>   | <b>178,311.90</b>   | <b>215,242.02</b>   | <b>186,509.32</b>   | <b>200,846.19</b>   | <b>195,081.50</b>   | <b>199,419.18</b>   | <b>4,833.33</b>     | <b>-</b>            | <b>16,335.00</b>    | <b>1488,845.46</b>   |
| Matricula Anual de Vehículo                            |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | 16,335.00           | 16,335.00            |
| Alcaldía Municipal del Distrito Central                |                   |                     | 22,678.94           |                     |                     |                     |                     |                     |                     |                     |                     |                     | 22,678.94            |
| Dirección Ejecutiva de Ingresos                        |                   | 44,250.59           | 195,713.43          | 178,311.90          | 215,242.02          | 186,509.32          | 200,846.19          | 195,081.50          | 199,419.18          | 4,833.33            |                     | 29,624.06           | 1449,831.52          |
| <b>Alimentos, Productos Agropecuarios y Forestales</b> | <b>-</b>          | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>48,013.67</b>    | <b>3,991.13</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>111,872.10</b>   | <b>163,876.90</b>    |
| Alimentos y Bebidas para personas                      |                   |                     |                     |                     | 48,013.67           | 3,991.13            |                     |                     |                     |                     |                     | 111,872.10          | 163,876.90           |
| <b>Textiles y Vestuario</b>                            | <b>-</b>          | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>             |
| Prendas de Vestir                                      |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | -                    |
| <b>Productos de Papel, Cartón e Impresos</b>           | <b>5,850.00</b>   | <b>1,650.00</b>     | <b>12,964.37</b>    | <b>2,148.00</b>     | <b>3,550.33</b>     | <b>1,969.95</b>     | <b>13,036.94</b>    | <b>1,667.50</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>42,837.09</b>     |
| Productos de Artes Graficas                            |                   |                     | 3,428.57            |                     |                     |                     |                     | 1,667.50            |                     |                     |                     |                     | 5,096.07             |
| Libros, Revistas y Periodicos                          | 5,850.00          | 1,650.00            |                     | 2,148.00            |                     |                     |                     |                     |                     |                     |                     |                     | 9,648.00             |
| Textos de Enseñanza                                    |                   |                     | 9,535.80            |                     | 3,550.33            | 1,969.95            | 13,036.94           |                     |                     |                     |                     |                     | 28,093.02            |
| <b>Otros Materiales y Suministros</b>                  | <b>17,750.83</b>  | <b>8,295.54</b>     | <b>20,544.98</b>    | <b>6,032.89</b>     | <b>24,965.67</b>    | <b>17,955.43</b>    | <b>17,916.13</b>    | <b>10,447.31</b>    | <b>23,612.11</b>    | <b>19,517.90</b>    | <b>10,541.52</b>    | <b>13,225.44</b>    | <b>190,805.75</b>    |
| Reembolso de Caja Chica                                | 9,524.32          | 4,370.88            | 18,244.98           |                     | 14,691.57           | 14,328.33           | 11,246.13           | 10,447.31           | 19,824.75           | 12,521.30           | 10,541.52           |                     | 125,741.09           |
| Útiles de Escritorio, Oficina y Enseñanza              | 8,226.51          | 3,924.66            | 2,300.00            | 6,032.89            | 10,274.10           | 3,627.10            | 6,670.00            |                     | 3,787.36            | 6,996.60            |                     | 13,225.44           | 65,064.66            |
| <b>Maquinarias y Equipos</b>                           | <b>-</b>          | <b>-</b>            | <b>57,682.85</b>    | <b>50,946.15</b>    | <b>16,742.85</b>    | <b>39,312.41</b>    | <b>10,984.80</b>    | <b>25,726.68</b>    | <b>3,299.00</b>     | <b>4,164.73</b>     | <b>92,377.00</b>    | <b>-</b>            | <b>301,236.47</b>    |
| Equipo de Oficinas y Muebles                           |                   |                     |                     |                     | 16,742.85           |                     |                     | 6,129.50            | 3,299.00            |                     | 33,327.00           |                     | 59,498.35            |
| Equipo para Computación                                |                   |                     | 57,682.85           | 50,946.15           |                     | 39,312.41           | 10,984.80           | 19,597.18           |                     | 4,164.73            | 59,050.00           |                     | 241,738.12           |
| <b>Presupuesto anual/gasto mensual</b>                 | <b>646,451.20</b> | <b>1,653,434.41</b> | <b>1,826,844.42</b> | <b>1,968,610.44</b> | <b>1,968,930.28</b> | <b>2,646,551.55</b> | <b>1,939,640.18</b> | <b>2,431,369.36</b> | <b>2,136,776.49</b> | <b>1,940,243.09</b> | <b>2,614,746.16</b> | <b>3,735,847.51</b> | <b>25,509,445.05</b> |

