




PRESUPUESTO PROYECTADO PERIODO MAYO 2015 ABRIL 2016

| COD. PRES. | NOMBRE DE LA CUENTA                                 | PRESUPUESTO PROYECTADO | PRESUPUESTO EJECUTADO 30 DE ABRIL 2016 | DISPONIBLE | PORCENTAJE EN RELACION AL PRESUPUESTO PROYECTADO |
|------------|---|------------------------|--|------------|--|
| 5101       | SEGUROS EDIFICIOS Y VEHICULOS                       | 40,000.00              | 39,851.80                              | 148.20     | 99.63%   |
| 5102       | ATENCIONES  | 791,000.00             | 790,435.54                             | 564.46     | 99.93%   |
| 5103       | ALQUILERES  | 727,000.00             | 726,173.66                             | 826.34     | 99.89%   |
| 5105       | SUELDOS Y SALARIOS                                  | 17077,000.00           | 17074,978.05                           | 2,021.95   | 99.99%   |
| 5106       | COMBUSTIBLES Y LUBRICANTES                          | 340,000.00             | 339,478.64                             | 521.36     | 99.85%   |
| 5107       | PAPELERIA Y UTILES                                  | 696,000.00             | 695,620.29                             | 379.71     | 99.95%   |
| 5108       | CATORCEAVO MES                                      | 1289,000.00            | 1288,152.91                            | 847.09     | 99.93%   |
| 5109       | VIATICOS  | 1380,000.00            | 1379,295.41                            | 704.59     | 99.95%   |
| 5110       | VACACIONES  | 998,000.00             | 997,439.24                             | 560.76     | 99.94%   |
| 5111       | TRIBUNAL DE HONOR                                   | 1720,000.00            | 1719,937.47                            | 62.53      | 100.00%  |
| 5112       | TRANSPORTE AEREO                                    | 364,000.00             | 363,923.23                             | 76.77      | 99.98%   |
| 5113       | CENTRO DE CAPACITACION                              | 2063,000.00            | 2062,473.68                            | 526.32     | 99.97%   |
| 5115       | CUOTA PATRONAL R.A.P.                               | 133,000.00             | 128,977.99                             | 4,022.01   | 96.98%   |
| 5116       | MANTENIMIENTO EQUIPO DE OFICINA                     | 197,000.00             | 196,255.89                             | 744.11     | 99.62%   |
| 5117       | GASTOS FINANCIEROS Y AMOTIZACIONDE CAPITAL PRESTAMO | 11,000.00              | 10,634.88                              | 365.12     | 96.68%   |
| 5119       | MODULO SISTEMA CONTABLE                             | 17,000.00              | 16,195.00                              | 805.00     | 95.26%   |
| 5120       | CUOTA PATRONAL I.H.S.S.                             | 680,000.00             | 679,009.07                             | 990.93     | 99.85%   |
| 5122       | SERVICIOS PROFESIONALES DE AUDITORIA                | 372,000.00             | 371,751.86                             | 248.14     | 99.93%   |
| 5125       | MANTENIMIENTO DE EDIFICIOS                          | 843,000.00             | 842,133.23                             | 866.77     | 99.90%   |
| 5127       | FIESTA NAVIDEÑA                                     | 1648,000.00            | 1647,530.08                            | 469.92     | 99.97%   |
| 5129       | ASAMBLEAS Y GASTOS AÑOS ANTERIORES                  | 2413,000.00            | 2407,954.19                            | 5,045.81   | 99.79%   |
| 5130       | GASTOS DIRECTIVOS                                   | 2317,200.00            | 2316,566.14                            | 633.86     | 99.97%   |
| 5140       | AGUINALDO   | 1237,000.00            | 1236,646.51                            | 353.49     | 99.97%   |
| 5145       | SERVICIOS PUBLICOS                                  | 1553,000.00            | 1550,800.72                            | 2,199.28   | 99.86%   |
| 5150       | CONTRIBUCIONES                                      | 535,000.00             | 534,451.11                             | 548.89     | 99.90%   |
| 5155       | PRESTACIONES  | 936,000.00             | 935,625.28                             | 374.72     | 99.96%   |
| 5160       | PUBLICIDAD Y PROPAGANDA                             | 755,000.00             | 754,016.61                             | 983.39     | 99.87%   |
| 5165       | ELABORACION DE SELLOS ABOGADOS                      | 356,000.00             | 355,358.75                             | 641.25     | 99.82%   |
| 5170       | GASTOS VARIOS                                       | 855,000.00             | 852,792.49                             | 2,207.51   | 99.74%   |
| 5173       | GASTOS JUNTA ELECTORAL                              | 1103,000.00            | 1103,000.00                            | 0.00       | 100.00%  |
| 5180       | SERVICIO DE CORRESPONDENCIA                         | 275,000.00             | 274,641.51                             | 358.49     | 99.87%   |
| 5185       | CONTRATO DE LIMPIEZA                                | 174,000.00             | 173,772.88                             | 227.12     | 99.87%   |
| 5186       | DEPRECIACIONES                                      | 1070,000.00            | 1069,240.13                            | 759.87     | 99.93%   |




|                     |                                     |                     |                     |                  |               |
|---------------------|-------------------------------------|---------------------|---------------------|------------------|---------------|
| 5187                | SEGURIDAD PROFESIONALES DEL DERECHO | 533,300.00          | 532,977.98          | 322.02           | 99.94%        |
| 5190                | UNIFORMES Y PRENDAS DE TRABAJO      | 24,000.00           | 23,530.00           | 470.00           | 98.04%        |
| 5191                | HORAS EXTRAS                        | 182,500.00          | 181,995.13          | 504.87           | 99.72%        |
| 5195                | INTERNET Y CABLE                    | 111,000.00          | 108,174.83          | 2,825.17         | 97.45%        |
| 5196                | DIETAS                              | 125,000.00          | 124,800.00          | 200.00           | 99.84%        |
| 5197                | EVENTOS SOCIALES                    | 1834,000.00         | 1833,767.11         | 232.89           | 99.99%        |
| 5198                | REPARACIONES Y MANT. VEHICULOS      | 324,000.00          | 322,960.84          | 1,039.16         | 99.68%        |
| 5199                | TRANSPORTE TERRESTRE                | 711,000.00          | 710,920.04          | 79.96            | 99.99%        |
| <b>TOTAL GASTOS</b> |                                     | <b>48810,000.00</b> | <b>48774,240.17</b> | <b>35,759.83</b> | <b>99.93%</b> |

|   |   |                     |
|---|---|---------------------|
|  | <b>INGRESOS</b>                                     |                     |
|   | NOMBRE DE LA CUENTA                                 | PRESUPUESTO         |
| <b>INGRESOS</b>   |   |                     |
| 4105  | CERTIFICADOS DE AUTENTICIDAD                        | 7641,977.79         |
| 4106  | MEMBRESIAS ABOGADOS                                 | 34665,886.51        |
| 4110  | TIMBRES   | 0.00                |
| 4107  | CONSTANCIAS SELLOS JURAMENTACIONES Y OTROS INGRESOS | 5934,771.98         |
| 4112  | INSCRIPCIONES ABOGADOS                              | 7853,783.96         |
| <b>TOTAL INGRESOS</b>   |   | <b>56096,420.24</b> |

|                             |                     |
|-----------------------------|---------------------|
| <b>INGRESOS</b>             | <b>56096,420.24</b> |
| <b>GASTOS</b>               | <b>48774,240.17</b> |
| <b>SUPERAVIT ABRIL 2016</b> | <b>7322,180.07</b>  |

ELABORO:

  
  
**MILTON PAVON BURON**  
**CONTADOR GENERAL**