

COMISIÓN REGIONAL DE INTERCONEXIÓN ELÉCTRICA													
PRESUPUESTO 2011 DERIVADO DEL CARGO DE REGULACIÓN													
(EXPRESADO EN DÓLARES AMERICANOS)													
GASTOS ESPECÍFICOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL ANUAL
NÓMINA													
Dietas	-	6,000.00	-	6,000.00	6,000.00	6,000.00	-	6,000.00	6,000.00	6,000.00	-	6,000.00	48,000.00
Personal	68,829.00	68,829.00	68,829.00	68,829.00	68,829.00	68,829.00	68,829.00	68,829.00	68,829.00	68,829.00	68,829.00	68,829.00	825,948.00
Bonificación Incentivo	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Obligaciones Patronales	7,344.05	7,344.05	7,344.05	7,344.05	7,344.05	7,344.05	7,344.05	7,344.05	7,344.05	7,344.05	7,344.05	7,344.05	88,128.65
Aguinaldo	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	68,829.00
Bonificación Anual	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	68,829.00
Indemnización	8,699.99	8,699.99	8,699.99	8,699.99	8,699.99	8,699.99	8,699.99	8,699.99	8,699.99	8,699.99	8,699.99	8,699.99	104,399.83
Bono Vacacional	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	5,735.75	68,829.00
Vacaciones Pagadas por Retiro	2,867.88	2,867.88	2,867.88	2,867.88	2,867.88	2,867.88	2,867.88	2,867.88	2,867.88	2,867.88	2,867.88	2,867.88	34,414.50
SERVICIOS													
Energía Eléctrica	2,459.74	2,459.74	2,459.74	2,459.74	2,459.74	2,459.74	2,459.74	2,459.74	2,459.74	2,459.74	2,459.74	2,459.74	29,516.88
Telefonía	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	15,900.00
Correspondencia	169.14	169.14	169.14	169.14	169.14	169.14	169.14	169.14	169.14	169.14	169.14	169.14	2,029.63
Publicaciones	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Impresión, Reproducciones y Encuadernación	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	2,250.00
Misiones y Gastos Conexos	21,266.67	21,266.67	21,266.67	21,266.67	21,266.67	21,266.67	21,266.67	21,266.67	21,266.67	21,266.67	21,266.67	21,266.67	255,200.00
Transporte de Personas	10,541.67	10,541.67	10,541.67	10,541.67	10,541.67	10,541.67	10,541.67	10,541.67	10,541.67	10,541.67	10,541.67	10,541.67	126,500.00
Arrendamiento de Oficinas	-	-	-	-	-	-	-	-	-	-	-	-	-
Arrendamiento de Parquesos	-	-	-	-	-	-	-	-	-	-	-	-	-
Arrendamiento de Maquinas y Equipo de Oficina	684.02	684.02	684.02	684.02	684.02	684.02	684.02	684.02	684.02	684.02	684.02	684.02	8,208.25
Arrendamiento de Vehículos	-	-	-	-	-	-	-	-	-	-	-	-	-
Arrendamiento de Equipo de Cómputo	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
Mantenimiento y Reparación de Equipo de Cómputo	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
Mantenimiento de Oficinas	1,660.32	1,660.32	1,660.32	1,660.32	1,660.32	1,660.32	1,660.32	1,660.32	1,660.32	1,660.32	1,660.32	1,660.32	19,923.90
Servicios de Auditoría	2,343.75	2,343.75	2,343.75	2,343.75	2,343.75	2,343.75	2,343.75	2,343.75	2,343.75	2,343.75	2,343.75	2,343.75	28,125.00
Servicios de Capacitación	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
Servicios de Informática y Sistemas Computarizados	-	-	-	-	-	-	-	-	-	-	-	-	-
Servicios de Ingeniería y Arquitectura	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	10,000.00	10,000.00	10,000.00	120,000.00
Primas y Gastos de Seguros y Fianzas	5,821.38	5,821.38	5,821.38	5,821.38	5,821.38	5,821.38	5,821.38	5,821.38	5,821.38	5,821.38	5,821.38	5,821.38	69,856.58
Atenciones y Protocolo	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
Otros Servicios	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	2,250.00
Intereses por financiamiento compra edificio	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	44,400.00
Internet	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	9,120.00
MATERIALES Y SUMINISTROS													
Combustibles y Lubricantes	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
Papelaría y Útiles de Oficina	115.29	115.29	115.29	115.29	115.29	115.29	115.29	115.29	115.29	115.29	115.29	115.29	1,383.46
Suministros Varios de Oficina	2,150.96	2,150.96	2,150.96	2,150.96	2,150.96	2,150.96	2,150.96	2,150.96	2,150.96	2,150.96	2,150.96	2,150.96	25,811.49
Mantenimiento de Vehículos	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
Imprevistos	17,784.61	17,784.61	17,784.61	17,784.61	17,784.61	17,784.61	17,784.61	17,784.61	17,784.61	17,784.61	17,784.61	17,784.61	213,415.32
TOTAL DE GASTOS	195,630.71	201,630.71	195,630.71	201,630.71	201,630.71	201,630.71	195,630.71	201,630.71	201,630.71	201,630.71	195,630.71	201,630.71	2,395,568.50

INVERSIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL ANUAL
Mobiliario y Equipo	3,064.58	3,064.58	3,064.58	3,064.58	3,064.58	3,064.58	3,064.58	3,064.58	3,064.58	3,064.58	3,064.58	3,064.58	36,775.00
Equipo de Computo	3,820.67	3,820.67	3,820.67	3,820.67	3,820.67	3,820.67	3,820.67	3,820.67	3,820.67	3,820.67	3,820.67	3,820.67	45,848.00
Edificios y Locales para oficinas de CRIE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
Intangibles (Software)	4,325.00	4,325.00	4,325.00	4,325.00	4,325.00	4,325.00	4,325.00	4,325.00	4,325.00	4,325.00	4,325.00	4,325.00	51,900.00
Equipo Telefónico	1,329.79	1,329.79	1,329.79	1,329.79	1,329.79	1,329.79	1,329.79	1,329.79	1,329.79	1,329.79	1,329.79	1,329.79	15,957.50
TOTAL INVERSIÓN	18,540.04	18,540.04	18,540.04	18,540.04	18,540.04	18,540.04	18,540.04	18,540.04	18,540.04	18,540.04	18,540.04	18,540.04	222,480.50
CONSULTORÍAS	87,110.00	87,110.00	45,943.33	77,333.33	64,833.33	48,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	3,500.00	607,830.00
CONVENIO EOR CRIE	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	-	-	-	-	-	-	200,000.00
TOTAL GENERAL	334,614.08	340,614.08	293,447.42	330,837.42	318,337.42	301,670.75	222,337.42	228,337.42	228,337.42	228,337.42	222,337.42	223,670.75	3,425,879.00