

**COMISION REGIONAL DE INTERCONEXION ELECTRICA  
PRESUPUESTO 2010 DERIVADO DEL CARGO DE REGULACION  
(EXPRESADO EN DOLARES AMERICANOS)**

<b>GASTOS ESPECIFICOS</b>	<b>ENERO</b>	<b>FEBRERO</b>	<b>MARZO</b>	<b>ABRIL</b>	<b>MAYO</b>	<b>JUNIO</b>	<b>JULIO</b>	<b>AGOSTO</b>	<b>SEPTIEMBRE</b>	<b>OCTUBRE</b>	<b>NOVIEMBRE</b>	<b>DICIEMBRE</b>	<b>TOTAL ANUAL</b>
Nómina	41,985.98	41,985.98	41,985.98	41,985.98	41,985.98	41,985.98	41,985.98	41,985.98	41,985.98	41,985.98	41,985.98	41,985.98	503,831.76
Bonificación Incentivo	468.75	468.75	468.75	468.75	468.75	468.75	468.75	468.75	468.75	468.75	468.75	468.75	5,625.00
Aporte Patronal Igss	4,479.90	4,479.90	4,479.90	4,479.90	4,479.90	4,479.90	4,479.90	4,479.90	4,479.90	4,479.90	4,479.90	4,479.90	53,758.85
Aguinaldo	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	41,985.98
Bonificación Anual	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	41,985.98
Indemnización	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	41,985.98
Bono Vacacional	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	3,498.83	41,985.98
Vacaciones Pagadas por Retiro	1,749.42	1,749.42	1,749.42	1,749.42	1,749.42	1,749.42	1,749.42	1,749.42	1,749.42	1,749.42	1,749.42	1,749.42	20,992.99
Dietas		6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	36,000.00
Energía Eléctrica	1,205.45	1,205.45	1,205.45	1,205.45	1,205.45	1,205.45	1,205.45	1,205.45	1,205.45	1,205.45	1,205.45	1,205.45	14,465.45
Telefonía	1,451.39	1,451.39	1,451.39	1,451.39	1,451.39	1,451.39	1,451.39	1,451.39	1,451.39	1,451.39	1,451.39	1,451.39	17,416.67
Correspondencia	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
Publicaciones	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
Impresión, Reproducciones y Encuadernación	562.50	562.50	562.50	562.50	562.50	562.50	562.50	562.50	562.50	562.50	562.50	562.50	6,750.00
Misiones y Gastos Conexos	16,050.00	16,050.00	16,050.00	16,050.00	16,050.00	16,050.00	16,050.00	16,050.00	16,050.00	16,050.00	16,050.00	16,050.00	192,600.00
Transporte de Personas	6,708.33	6,708.33	6,708.33	6,708.33	6,708.33	6,708.33	6,708.33	6,708.33	6,708.33	6,708.33	6,708.33	6,708.33	80,500.00
Arrendamiento de Oficinas	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
Arrendamiento de Maquinas y Equipo de Oficina	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
Arrendamiento de Vehiculos		-		-		-		-		-		-	-
Arrendamiento de Equipo de Cómputo	-	-	-	-	-	-	-	-	-	-	-	-	-
Mantenimiento y Reparación de Equipo de Cómputo	362.50	362.50	362.50	362.50	362.50	362.50	362.50	362.50	362.50	362.50	362.50	362.50	4,350.00
Mantenimiento de Oficinas	1,321.68	1,321.68	1,321.68	1,321.68	1,321.68	1,321.68	1,321.68	1,321.68	1,321.68	1,321.68	1,321.68	1,321.68	15,860.16
Servicios de Auditoría			17,625.00										17,625.00
Servicios de Capacitación	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	5,500.00
Servicios de Informática y Sistemas Computarizados.	-	-	-	-	-	-	-	-	-	-	-	-	-
Servicios de Ingeniería y Arquitectura	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
Primas y Gastos de Seguros y Fianzas	658.56	658.56	658.56	658.56	658.56	658.56	658.56	658.56	658.56	658.56	658.56	658.56	7,902.75
Atenciones y Protocolo	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Otros Servicios	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	437.50	5,250.00
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
Combustibles y Lubricantes	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Papelería y Útiles de Oficina	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
Suministros Varios de Oficina	2,188.00	2,188.00	2,188.00	2,188.00	2,188.00	2,188.00	2,188.00	2,188.00	2,188.00	2,188.00	2,188.00	2,188.00	26,256.00
Arrendamiento de Parqueos	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	16,500.00
Mantenimiento de Vehículos	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
Imprevistos	7,763.40	7,763.40	7,763.40	7,763.40	7,763.40	7,763.40	7,763.40	7,763.40	7,763.40	7,763.40	7,763.40	7,763.40	93,160.80
<b>TOTAL DE GASTOS</b>	<b>116,952.86</b>	<b>122,952.86</b>	<b>134,577.86</b>	<b>122,952.86</b>	<b>116,952.86</b>	<b>122,952.86</b>	<b>116,952.86</b>	<b>122,952.86</b>	<b>116,952.86</b>	<b>122,952.86</b>	<b>116,952.86</b>	<b>122,952.86</b>	<b>1,457,059.36</b>
<b>INVERSION</b>													
Vehículos	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
Mobiliario y Equipo	1,256.25	1,256.25	1,256.25	1,256.25	1,256.25	1,256.25	1,256.25	1,256.25	1,256.25	1,256.25	1,256.25	1,256.25	15,075.00
Equipo de Computo	1,840.17	1,840.17	1,840.17	1,840.17	1,840.17	1,840.17	1,840.17	1,840.17	1,840.17	1,840.17	1,840.17	1,840.17	22,082.00
Intangibles (Software)	4,158.33	4,158.33	4,158.33	4,158.33	4,158.33	4,158.33	4,158.33	4,158.33	4,158.33	4,158.33	4,158.33	4,158.33	49,900.00
Eq. Telefonico	1,244.17	1,244.17	1,244.17	1,244.17	1,244.17	1,244.17	1,244.17	1,244.17	1,244.17	1,244.17	1,244.17	1,244.17	14,930.00
<b>TOTAL INVERSION</b>	<b>13,498.92</b>	<b>13,498.92</b>	<b>13,498.92</b>	<b>13,498.92</b>	<b>13,498.92</b>	<b>13,498.92</b>	<b>13,498.92</b>	<b>13,498.92</b>	<b>13,498.92</b>	<b>13,498.92</b>	<b>13,498.92</b>	<b>13,498.92</b>	<b>161,987.00</b>
<b>TOTAL PRESUPUESTO GENERAL</b>	<b>130,451.78</b>	<b>136,451.78</b>	<b>148,076.78</b>	<b>136,451.78</b>	<b>130,451.78</b>	<b>136,451.78</b>	<b>130,451.78</b>	<b>136,451.78</b>	<b>130,451.78</b>	<b>136,451.78</b>	<b>130,451.78</b>	<b>136,451.78</b>	<b>1,619,046.36</b>