

FORO NACIONAL DE CONVERGENCIA
CUADRO DE EJECUCION PRESUPUESTARIA 2021

Codigo	Denominación	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	TOTAL
	Transferencia	857,500.00	857,500.00	5,389,421.00	2,404,906.00	857,500.00	3,811,365.00	1,232,106.00	1,582,099.00	1,511,228.38	774,998.58	19,278,623.96
	Otros Ingresos	895.49	83.81									979.30
	Egresos											
100-00	Servicios Personales	760,426.45	759,868.59	670,380.22	809,620.85	854,307.48	1,344,100.85	874,223.59	893,757.66	944,145.10	876,560.46	8,787,391.25
111-00	Sueldos Básicos	580,500.00	580,500.00	580,500.00	580,500.00	568,172.40	551,248.19	678,501.48	672,793.36	673,807.47	656,731.50	6,123,254.40
115-10	Decimo Tercer Mes de Salario								8,524.97			8,524.97
115-20	Decimo Cuarto Mes de Salario						587,636.13		4,305.54			591,941.67
116-00	Complemento (Vacaciones)	73,666.67	29,666.67		19,666.66	45,800.00	32,000.00		3,315.29	50,000.00	12,666.60	266,781.89
117-10	Contribución Patronal INJUPEMP	84,172.50	84,172.50	84,172.50	84,172.50	83,684.34	80,837.50	97,657.50	97,957.17	97,657.50	97,657.50	892,141.51
117-50	Contribución Patronal I H S S	11,816.78	11,139.42		12,219.26	12,219.26	12,219.26	12,759.18	12,759.18	26,493.18	14,952.42	126,577.94
121-00	Sueldos Basicos		50,000.00		100,000.00	125,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	650,000.00
119-90	Otros Servicios Personales	10,270.50	4,390.00	5,707.72	13,062.43	19,431.48	5,159.77	2,305.43	19,102.15	17,186.95	15,552.44	112,168.87
129-10	Contratos Especiales							8,000.00		4,000.00	4,000.00	16,000.00
200-00	Servicios no Personales	108,199.34	159,358.74	72,174.07	161,359.86	255,855.59	672,238.58	398,909.36	490,078.53	548,391.61	470,978.13	3,337,543.81
21100	Energia Electrica	56,087.17	3,887.22		3,851.80	3,071.45	4,378.40	4,410.58	4,602.75	6,615.10	5,914.05	92,818.52
21200	Servicio de agua		1,669.88				1,689.24			328.00		3,687.12
214-20	Telefonía Fija	103.94		1,841.45	1,244.00	1,055.41	857.71	1,506.76		1,593.99		8,203.26
21430	Telefonía Celular	638.07		1,267.79		584.06	1,221.39	1,043.66		1,655.30	691.61	7,101.88
231-00	Manten. Y Rep. De Edificios y Locales						2,535.00		3,450.00		21,217.50	27,202.50
23200	Mant. Rep. Eq. Transporte	4,324.00	3,700.00	3,100.00	16,280.01	13,938.00	3,370.00	15,460.00				60,172.01
24100	Servicios Medicos					4,648.00		4,912.00		720.00		10,280.00
24500	Servicios de Capacitación					86,457.00	387,171.19	161,562.64	110,410.90	77,952.50	68,472.50	892,026.73
24600	Servicios de Inofmat. Y Sistemas								132,584.94	132,584.93	69,974.96	335,144.83
24600	Mante. Y Rep Equip de Computación	2,037.74		1,375.00								3,412.74
27100	Multas y Recargos								1,372.54	948.50		2,321.04
24300	Servicios Juridicos			6,050.00	500.00		540.00	70,000.00				77,090.00
24710	Serv. de Consultl. De Gest. Administ.	17,000.00	17,000.00		17,000.00					45,000.00		96,000.00

24900	Otros Serv. Tecnicos Profesionales		13,281.05									13,281.05
25100	Servicio de Transporte	2,080.00		2,535.00	1,736.00	12,843.17	400.00	14,455.13	12,571.00	63,391.00	75,170.50	185,181.80
25300	Serv. de Impren. Public. Y Producc.				8,130.73			8,130.73		0.00	12,880.00	29,141.46
254-00	Primas y Gastos de Seguro						220,310.00		61,405.33			281,715.33
257-00	Servicio de Internet	3,156.78	3,154.27	4,535.04	15,525.69	3,141.52	3,146.02	3,122.17	3,107.47	3,132.36	16,448.02	58,469.34
25500	Comisiones y Gastos Bancarios	20,081.39	1,364.38	188.00	44.00	464.00	430.00			4,740.00	4,084.00	31,395.77
26200	Viaticos Nacionales	718.00	115,301.94	50,222.64	91,131.63	123,115.98	44,217.63	98,270.44	151,971.60	196,289.93	178,298.69	1,049,538.48
27200	Tasa y Derechos								6,630.00	3,160.00		9,790.00
29100	Ceremonial y Protocolo			1,059.15		4,565.00		14,063.25		8,280.00	15,826.30	43,793.70
29200	Servicios de Vigilancia	1,972.25			5,916.00	1,972.00	1,972.00	1,972.00	1,972.00	2,000.00	2,000.00	19,776.25
300-00	Materiales y Suministros	23,228.36	41,343.64	56,649.29	60,862.82	75,669.81	109,154.31	141,971.35	310,838.46	245,332.50	408,274.56	1,473,325.10
311-00	Alimen. y bebidas para personas	15,115.23	8,538.25	13,842.32	16,274.36	41,036.58	8,381.55	70,970.53	215,349.12	174,797.34	279,412.93	843,718.21
323-10	Prendas de Vestir			11,500.00			51,750.00		6,428.50		29,900.00	99,578.50
333-00	Productos de Artes graficas		2,116.00		9,738.20	3,169.40			5,344.05			20,367.65
335-00	Libros Revistas y Periodicos		3,300.00		3,948.00							7,248.00
344-00	Llantas y Camaras de Aire						14,136.38					14,136.38
352-00	Product. Farmac. Y Medicin.	1,243.74		871.50	581.90	218.10		2,598.09	1,691.56	860.56	750.60	8,816.05
356-10	Gasolina		1,100.00	150.00		450.00		600.00	150.00	1,000.00		3,450.00
356-20	Diesel		14,298.29	20,873.17	20,179.78	28,046.17	12,531.81	48,236.43	45,196.69	32,956.17	19,805.21	242,123.72
356-50	Aceites y Grasas Lubricantes	1,968.00		2,244.00	4,000.00	1,430.00	1,650.00	644.00	4,950.00	2,290.00		19,176.00
39100	Elemen. de Limp. Y Aseo Pers.	979.80	5,755.10	2,773.70	686.30	631.56	4,300.09	1,342.50			2,426.28	18,895.33
392-00	Utiles de Escritorio Oficina y Ense.	1,123.10	3,553.97		41.04	444.00	12,499.48	4,913.26	30,128.54	28,681.46	39,622.59	121,007.44
39600	Repuestos y Accesorios	2,798.49	2,682.03	4,394.60	5,413.24	244.00	3,905.00	12,666.54	1,600.00	4,746.97	36,356.95	74,807.82
400-00	Bienes Capitalizables			22,054.50		27,139.86		201,519.72	37,980.00		271,350.92	560,045.00
421-00	Equipo de Oficina y Muebles			22,054.50				14,508.26			27,053.32	63,616.08
425-10	Equipo de Comunicación					27,139.86		27,139.85	37,980.00		2,397.70	94,657.41
42600	Equipo de Computación							159,871.61			241,899.90	401,771.51

	Total Egresos	L891,854.15	L960,570.97	L821,258.08	L1,031,843.53	L1,212,972.74	L2,125,493.74	L1,616,624.02	L1,732,654.65	L1,737,869.21	L2,027,164.07	L14,158,305.16
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Maria E. Arita
 Administradora




Omar E. Rivera
 Secretario Ejecutivo