PROYECCION PRESUPUESTARIA 2021
PROGRAMA PRESIDENCIAL CREDITO SOLIDARIO

OBJ.	DESCRIPCION	PRESUPUESTO 2021	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
	INGRESOS														
	Ingresos Financieros	68,929,912.24	3,094,542.22	2,881,407.89	5,083,009.29	3,183,719.68	3,727,343.79	4,037,100.18	3,967,406.13	4,116,355.32	9,918,230.74	9,847,082.99	10,072,285.14	9,001,428.88	68,929,912.24
	Intereses Sobre Recuperaciones Fondos	42,095,603	2,309,332	2,401,188	4,231,741.72	2,856,318.76	3,001,620.67	3,285,826.87	3,486,406.13	3,643,121.08	3,874,638.12	4,108,281.97	4,343,193.52	4,553,933.88	42,095,602.90
	Intereses devengados sobre Cuentas de Ahorros	2,150,000	191,903	182,745	214,445.20	170,768.96	215,561.17	225,273.31	225,000.00	173,063.13	171,937.62	127,006.02	117,296.62	135,000.00	2,150,000.00
	2.5% para Gastos de Administracion	4,846,099	564,457	247,475	635,822.37	155,631.96	509,161.95	525,000.00	255,000.00	299,171.12	413,595.00	413,595.00	413,595.00	413,595.00	4,846,099.34
	2.5% para Gastos de Administracion BCIE	19,749,360									5,457,060.00	5,197,200.00	5,197,200.00	3,897,900.00	19,749,360.00
	Otros Ingresos	88,850	28,850	50,000	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	88,850.00
	Ingresos por recuperaciones de Capital	291,646,437.00	12,920,175.19	12,979,420.98	16,690,023.11	20,383,488.79	22,048,138.53	24,073,051.69	26,122,232.90	28,621,686.91	30,060,928.22	31,234,983.35	32,848,091.85	33,664,215.69	291,646,437.21
	Fondos Recuperados	291,646,437	12,920,175	12,979,421	16,690,023.11	20,383,488.79	22,048,138.53	24,073,051.69	26,122,232.90	28,621,686.91	30,060,928.22	31,234,983.35	32,848,091.85	33,664,215.69	291,646,437.21
	TOTAL INGRESOS	360,576,349.24	16,014,717.41	15,860,828.87	21,773,032.40	23,567,208.47	25,775,482.32	28,110,151.87	30,089,639.03	32,738,042.23	39,979,158.96	41,082,066.34	42,920,376.99	42,665,644.57	360,576,349.45
10000	SERVICIOS PERSONALES	161,033,861	9,336,429	9,813,424	10,502,134	10,628,336	15,321,309	19,685,397	11,276,247	13,412,848	13,432,848	13,472,848	13,382,848	20,769,193	161,033,861
	Personal Amiristrativo	48,827,571	2,572,944	2,781,825	3,071,175	3,162,068	5,127,981	4,954,958	3,341,781	4,288,057	4,288,057	4,288,057	4,338,057	6,612,609	48,827,571
121-00	Sueldos Basicos	34,649,349	2,150,244	2,357,835	2,423,835	2,553,359	2,709,742	2,772,992	2,805,992	3,375,070	3,375,070	3,375,070	3,375,070	3,375,070	34,649,349
123-00	Adicionales (Bono Educativo)	100,000		-	100,000.00	-	-	-	-	-	-	-	-	-	100,000
124-10	Decimo Tercer Mes	2,976,148	50,000	43,520	43,520	47,480	50,120	50,120	50,120	60,144	60,144	60,144	60,144	2,400,696	2,976,148
124-50	Decimo Cuarto Mes	2,317,623	50,000	43,520	43,520	47,480	50,120	1,732,147	50,120	60,144	60,144	60,144	60,144	60,144	2,317,623
123-00	Adicionales (Vacaciones)	3,409,000	100,000	110,000	150,000	200,000	2,000,000	80,000	115,000	156,000	156,000	156,000	156,000	30,000	3,409,000
117-50	Contribuciones para Seguro Social	875,451	52,700	56,950	60,301	63,750	68,000	69,700	70,550	86,700	86,700	86,700	86,700	86,700	875,451
16000	Compansaciones (Cesantia y Derechos laborales)	4,090,000	170,000	170,000	250,000	250,000	250,000	250,000	250,000	500,000	500,000	500,000	500,000	500,000	4,090,000
123-00	Bono Contrtao por Hora	410,000								50,000.00	50,000.00	50,000.00	100,000.00	160,000.00	410,000
	Personal (Asistencia Tecnica)	112,206,290	6,763,484.92	7,031,599.28	7,430,958.60	7,466,267.92	10,193,328.43	14,730,439.27	7,934,465.45	9,124,790.74	9,144,790.74	9,184,790.74	9,044,790.74	14,156,583.37	112,206,290
	Personal no Permanente	99,738,290	6,388,484.92	6,646,599.28	6,835,958.60	7,036,267.92	7,160,328.43	12,510,439.27	6,909,465.45	8,189,790.74	8,189,790.74	8,189,790.74	8,189,790.74	13,491,583.37	99,738,290
121-00	Sueldos Basicos	84,060,058	5,958,013	6,263,751	6,443,277	6,628,603	6,745,274	6,754,768	6,479,768	7,757,321	7,757,321	7,757,321	7,757,321	7,757,321	84,060,058
124-10	Decimo Tercer Mes	6,019,751	75,835	44,772	49,714	54,656	57,076	62,272	62,272	62,272	62,272	62,272	62,272	5,364,065	6,019,751
124-20	Decimo Cuarto Mes	6,043,932	75,835	44,772	49,714	54,656	57,076	5,388,246	62,272	62,272	62,272	62,272	62,272	62,272	6,043,932
117-50	Contribuciones para Seguro Social	3,614,549	278,803	293,303	293,253	298,353	300,903	305,153	305,153	307,926	307,926	307,926	307,926	307,926	3,614,549
	Retribuciones Extraordinarias	12,468,000.00	375,000.00	385,000.00	595,000.00	430,000.00	3,033,000.00	2,220,000.00	1,025,000.00	935,000.00	955,000.00	995,000.00	855,000.00	665,000.00	12,468,000.00
143-00	Gastos de Representación	180,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000
160-00	Compensaciones (Cesantia Derechos Laborales)	4,985,000	250,000	250,000	250,000	275,000	275,000	275,000	660,000	550,000	550,000	550,000	550,000	550,000	4,985,000
160-00	Beneficios y Compensaciones (Otras Compensaciones(Bono Educactivo)	200,000	0	0	200,000	0	0	0	0	0		0		0	200,000
123-00	Vacaciones y comisiones	6,123,000	110,000	120,000	130,000	140,000	2,743,000	1,930,000	150,000	160,000	170,000	180,000	190,000	100,000	6,123,000
16000	Bono Contrtao por Hora	980,000	0	0	0	0	0	0	200,000	210,000	220,000	250,000	100,000	0	980,000
20000	SERVICIOS NO PERSONALES	61,010,558	1,362,247	2,257,744	1,944,518	3,334,133	3,267,254	2,150,685	1,784,348	3,218,146	11,207,148	10,287,837	12,005,671	8,190,826	61,010,558
	Servicios Basicos	1,671,559	138,663.23	138,663.23	138,663.23	138,663.23	140,052.13	138,663.23	138,663.23	138,663.23	140,224.13	140,071.98	140,163.23	140,404.68	1,671,559
211-00	Energia Electrica	780,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	780,000
212-00	Agua	360,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000
214-10	Correo Postal	54,000	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000
214-20	Telefonia Fija	469,959	39,163	39,163	39,163	39,163	39,163	39,163	39,163	39,163	39,163	39,163	39,163	39,163	469,959
214-90	Comunicaciones Otros Servicios Basicos	7,600					1,388.90				1,560.90	1,408.75	1,500	1,741	7,600
	Alquileres y Derechos sobre Bienes Intangibles	1,038,026	86,502	86,502	86,502	86,502	86,502	86,502	86,502	86,502	86,502	86,502	86,502	86,502	1,038,026
221-00	Alquiler de Edificios Viviendas y Locales	1,038,026	86,502	86,502	86,502	86,502	86,502	86,502	86,502	86,502	86,502	86,502	86,502	86,502	1,038,026
	Mantenimiento, Reparaciones y Limpieza	6,400,000	82,831	208,173	147,727	1,235,227	1,325,227	147,727	147,727	1,325,227	157,727	147,727	1,316,490	158,187	6,400,000
231-00	Mantenimiento y Reparacion de Edificios Y Locales	4,350,000	3,928	3,309		1,087,500	1,087,500			1,087,500			1,080,263		4,350,000

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232-00	Mantenimiento y Reparacion de Equipos y Medios de Transporte	900,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000
233-50	Matenimiento y Reparación de Equipos para Computación	400,000	0	36,364	36,364	36,364	36,364	36,364	36,364	36,364	36,364	36,364	36,364	36,364	400,000
233-60	Mantenimiento y Reparacion de Equipo de Oficina y Muebles	400,000	2,404	3,500	36,364	36,364	36,364	36,364	36,364	36,364	46,364	36,364	46,364	46,824	400,000
235-00	Limpieza,aseo y fumigacion	350,000	1,500	90,000			90,000			90,000			78,500		350,000
23600	Mantenimiento de sistemas informaticos														0
	Servicios Profesionales	**3,560,000**	**5,742**	**4,185**	**-**	**66,340**	**115,120**	**79,523**	**88,291**	**200,966**	**1,089,864**	**390,495**	**1,119,473**	**400,000**	**3,560,000**
243-00	Servicios Juridicos	400,000.00											-	400,000	400,000
244-00	Servicios de Contabilidad y Auditoria	2,000,000									1,000,000		1,000,000		2,000,000
245-00	Servicios de Capacitacion	300,000	0			57,995	105,394	71,172		32,720		32,720			300,000
246-00	Servicios de Informatica y sistemas computarizados	300,000								120,000		180,000			300,000
249-00	Otros Servicios Tecnicos Profesionales	560,000	5,742.24	4,185.47		8,344.86	9,726.69	8,350.90	88,291.11	48,246.74	89,863.53	177,774.97	119,473	-	560,000
	Servicios Comerciales y Financieros	**44,842,323**	**855,670**	**1,685,501**	**1,461,667**	**1,585,208**	**1,429,825**	**1,531,667**	**821,667**	**1,100,009**	**9,324,447**	**9,114,657**	**8,934,657**	**6,997,348**	**44,842,322**
252-00	Servicios de Almacenamiento	420,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
253-00	Servicio de Imprenta,Publicaciones y Reproducciones	1,200,000		230000		250,000		230,000		250,000	0	240,000		0	1,200,000
254-00	Primas y Gastos de Seguro	100,000	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
255-00	Comisiones y Gastos Bancarios	10,648,283	604,004	1,153,833.92	1,150,000.00	1,083,541	1,118,158	1,050,000	510,000	598,342	827,190	827,190	827,190	898,835	10,648,283
	Comisiones Desembolso BOE	29,624,040									8,185,590	7,795,800	7,795,800	5,846,850	29,624,040
256-10	Publicidad Y Propaganda	800,000	66,667	66667	66667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,663	800,000
256-20	Publicación de Avisos en periodicos Nacionales	350,000	0	50,000	60,000		60,000		60,000		60,000		60,000		350,000
257-00	Servicio de Internet	1,700,000	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	141,667	1,700,000
25900	Otros Servicios Comerciales Financieros	102,000	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500	8,500	102,000
	Pasajes y Viaticos	**2,163,450**	**96,570**	**36,616**	**11,855**	**124,089**	**52,450**	**48,525**	**383,419**	**248,700**	**290,306**	**290,306**	**290,306**	**290,306**	**2,163,450**
262-10	Viaticos Nacionales	2,013,450	96,570	36616.25	11855.4	124,089	52,450	48,525	233,419	248,700	290,306	290,306	290,306	290,306	2,013,450
26220	Viaticos al Exterior	150,000							150,000						150,000
	Impuestos, Derecho, Tasas y Gastos Judiciales	**375,000**	**29,568**	**31,403**	**31,403**	**31,403**	**31,403**	**31,403**	**31,403**	**31,403**	**31,403**	**31,403**	**31,403**	**31,403**	**375,000**
273-00	Multas y Recargos	25,000	401	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	25,000
275-00	Gastos Judiciales	350,000	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	350,000
	Otros Servicios no Personales	**960,200**	**66,700**	**66,700**	**66,700**	**66,700**	**86,675**	**86,675**	**86,675**	**86,675**	**86,675**	**86,675**	**86,675**	**86,675**	**960,200**
292-00	Servicios de Vigilancia	960,200	66,700	66,700	66,700	66,700	86,675	86,675	86,675	86,675	86,675	86,675	86,675	86,675	960,200
30000	**MATERIALES Y SUMINISTROS**	**7,617,404.50**	**229,258**	**133,078**	**1,090,016**	**355,627**	**932,113**	**254,765**	**456,338**	**1,567,676**	**695,172**	**1,131,937**	**609,859**	**161,566**	**7,617,404.58**
	Alimentos y Bebidas Para Personas	**715,000**	**10,946**	**14,990**	**89,415**	**79,415**	**89,415**	**59,435**	**59,415**	**39,415**	**39,415**	**61,415**	**111,415**	**60,309**	**715,000**
311-10	Alimentos y Bebidas Para Personas	600,000	1,531	5,575	80,000	70,000	80,000	50,000	50,000	30,000	30,000	50,000	100,000	52,894	600,000
311-20	Café Molido 100% Puro	35,000	2,915	2,915	2,915	2,915	2,915	2,935	2,915	2,915	2,915	2,915	2,915	2,915	35,000
31130	Agua Purificada	80,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	8,500	8,500	4,500	80,000
	Productos Quimicos, Farmaceuticos, Combustibles y Lubricantes	**1,215,080**	**101,257**	**101,257**	**101,257**	**101,257**	**101,257**	**101,257**	**101,257**	**101,257**	**101,257**	**101,257**	**101,257**	**101,257**	**1,215,080**
352-10	Productos farmacéuticos y medicinales varios	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
356-10	Gasolina	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
356-20	Diesel	891,080	74,257	74,257	74,257	74,257	74,257	74,257	74,257	74,257	74,257	74,257	74,257	74,257	891,080
	Productos Metalicos	**35,000**	**3,417**	**0**	**5,000**	**0**	**0**	**5,000**	**0**	**5,000**	**0**	**16,583**	**0**	**0**	**35,000**
364-00	Herramientas menores	35,000	3,417		5,000			5,000		5,000		16,583			35,000
	Otros Materiales y Suministros	**5,652,325**	**113,639**	**16,831**	**894,344**	**174,956**	**741,441**	**89,073**	**295,667**	**1,422,004**	**554,500**	**952,682**	**397,188**	**-**	**5,652,325**
391-00	Elementos de Limpieza y Aseo Personal	701,440	1,710			173,650	175,360			175,360			175,360		701,440
392-00	Utiles de Escritorio Oficina y Enseñanza	2,534,885	111,929	16,831	153,177.50	1,306	66,081	60,073		1,246,644		657,016	221,828		2,534,885
394-00	Utensilios de Cocina y comedor	29,000	0					29,000							29,000
395-40	Otro Instrumental, Accesorios y Material medico (Material de Bioseguridad)	1,500,000	0		445,500		500,000.00				554,500.00				1,500,000
396-20	Toner y Tinta para impresoras	887,000			295,667				295,667			295,667			887,000
40,000.00	**BIENES CAPITALIZABLES**	**14,746,460.00**	**57,270.00**	**96,479.75**	**6,779,427.66**	**-**	**-**	**-**	**3,904,833.30**	**-**	**-**	**3,906,414.30**	**2,035.00**	**-**	**14,746,460.01**

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	Maquinarias y Equipos	**13,794,100**	**57,270**	**96,480**	**5,830,684**	**-**	**-**	**-**	**3,904,833**	**-**	**-**	**3,904,833**	**-**	**-**	**13,794,100**
421-10	Muebles Varios de Oficina	2,141,400			713,800				713,800			713,800			2,141,400
421-20	Equipos Varios de Oficina	2,396,100			798,700				798,700			798,700			2,396,100
42310	Equipo de Transporte Terrestre	2,079,600			2,079,600										2,079,600
425-10	Equipo de Comunicación	727,400		96,480	145,987				242,467			242,467			727,400
426-10	Computadoras de Escritorio	1,400,000			466,667				466,667			466,667			1,400,000
426-20	Computadoras Portatiles	2,190,000			730,000				730,000			730,000			2,190,000
426-30	Impresoras y Escaners	500,000			166,667				166,667			166,667			500,000
426-40	Otros Equipos Informáticos	2,359,600	57,270		729,263.33				786,533			786,533			2,359,600
	Aplicaciones Informaticas	**952,360.00**		**-**	**948,744.00**	**-**	**-**	**-**	**-**	**-**	**-**	**1,581.00**	**2,035.00**	**-**	**952,360.00**
451-10	Licencias de Software	952,360			948,744							1,581	2,035		952,360
60000	**ACTIVOS FINANCIEROS**	**1,325,468,000**	**46,661,507**	**12,394,000**	**43,388,158**	**11,375,464**	**34,944,130**	**36,000,000**	**18,000,000**	**20,944,741**	**301,426,000**	**288,433,000**	**288,433,000**	**223,468,000**	**1,325,468,000**
	Prestamos a Largo Plazo a Empresas Privadas	**1,313,468,000**	**45,661,507**	**11,394,000**	**42,388,158**	**10,375,464**	**33,944,130**	**35,000,000**	**17,000,000**	**19,944,741**	**300,426,000**	**287,433,000**	**287,433,000**	**222,468,000**	**1,313,468,000**
62110	COLOCACION DE CREDITOS BENEFICIARIOS(FRP y Fondos Revolventes)	326,000,000	45,661,507	11,394,000	42,388,158	10,375,464	33,944,130	35,000,000	17,000,000	19,944,741	27,573,000	27,573,000	27,573,000	27,573,000	326,000,000
	COLOCACION DE CREDITOS FONDOS BCIE	**987,468,000**									**272,853,000**	**259,860,000**	**259,860,000**	**194,895,000**	987,468,000
62120	RESERVA PROVISION CREDITOS DE DUDOSO RECAUDO	12,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,000,000
	TOTAL EGRESO	**1,569,876,283**	**57,646,711**	**24,694,725**	**63,704,253**	**25,693,560**	**54,464,807**	**58,090,848**	**35,421,766**	**39,143,411**	**326,761,168**	**317,232,037**	**314,433,413**	**252,589,584**	**1,569,876,283**
	Diferencia entre Ingresos y Gastos	**- 1,209,299,934**	**- 41,631,994**	**- 8,833,896**	**- 41,931,221**	**- 2,126,351**	**- 28,689,324**	**- 29,980,696**	**- 5,332,127**	**- 6,405,369**	**- 286,782,009**	**- 276,149,970**	**- 271,513,036**	**- 209,923,940**	**- 1,209,299,934**
	(+)Saldo efectivo en las IFIs al Inicio del Año	35,942,813	35,942,812.78	43,010,818.99	34,176,922.83	24,420,701.74	75,469,350.65	78,955,026.21	81,149,330.43	84,817,203.55	78,411,834.40	811,272,825.29	535,122,854.96	283,609,819	35,942,813
	Solicitud de Fondos Reduccion de la Pobreza año 2020	48,700,000	48,700,000												48,700,000
	Solicitud de Fondos Reduccion de la Pobreza 2021	128,700,000			32,175,000.00		32,175,000.00	32,175,000.00			32,175,000.00				128,700,000
	Fondos SENPRENDE -SAG	50,000,000				21,000,000.00			9,000,000.00				20,000,000.00		50,000,000
	Fondos BCIE	987,468,000									987,468,000.00				987,468,000
	Superavit o Deficit de Capital	**41,510,879**	**43,010,818.99**	**34,176,922.83**	**24,420,701.74**	**75,469,350.65**	**78,955,026.21**	**81,149,330.43**	**84,817,203.55**	**78,411,834.40**	**811,272,825.29**	**535,122,854.96**	**283,609,819.13**	**73,685,879.22**	**41,510,879**

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