

FORO NACIONAL DE CONVERGENCIA

Cuadro de Ejecución Presupuestaria 2017

Codigo	Denominación	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Acumulado
	Ingresos	797,586.98	1008,550.00	846,625.17	846,625.17	846,625.17	846,625.17	846,625.17	946,625.17	846,625.17	847,137.88	846,718.16	733,738.49	10260,107.70
	Egresos													
100-00	Servicios Personales	547,751.08	543,907.64	583,095.14	713,438.50	598,353.26	994,961.58	659,019.93	582,353.26	593,578.26	546,882.64	594,040.98	1277,191.69	8234,573.96
111-00	Sueldos Básicos	460,000.00	448,000.00	496,500.00	513,651.90	519,000.00	510,149.99	527,500.00	510,500.00	454,000.00	474,000.00	447,000.00	465,106.67	5825,408.56
115-10	Decimo Tercer Mes				22,500.00			43,000.00		21,500.00		70,000.00	308,750.00	465,750.00
115-20	Décimo Cuarto mes		22,500.00	15,000.00			412,958.33						22,500.00	472,958.33
116-00	Complemento (Vacaciones)	25,266.67	11,200.00	5,000.00	105,433.34	7,500.00		16,666.67		55,000.00	10,000.00	14,000.00		250,066.68
117-10	Contribuc. Patronal INJUPEMP	49,140.00	49,140.00	53,527.50	57,915.00	57,915.00	57,915.00	57,915.00	57,915.00	49,140.00	49,815.00	50,220.00	51,228.00	641,785.50
117-50	Contribución Patronal I H S S	13,344.41	13,067.64	13,067.64	13,938.26	13,938.26	13,938.26	13,938.26	13,938.26	13,938.26	13,067.64	12,820.98	12,820.98	161,818.85
161-00	Beneficios y Compensaciones												416,786.04	416,786.04
200-00	Servicios no Personales	99,887.86	262,086.11	49,442.25	64,242.41	33,530.03	60,544.04	154,781.82	149,033.25	98,469.15	151,835.98	49,023.24	217,317.98	1390,194.12
214-20	Telefonía Fija	1,151.85	1,342.08	1,568.58	1,548.11	1,011.41	5,072.34	1,151.25	1,031.27	1,363.25	1,072.17	1,009.11	1,158.99	18,480.41
21430	Telefonía Celular	724.00	718.00	2,033.00	876.00	1,592.00	822.00	1,440.00	1,032.00	558.00	870.00	1,180.00	920.00	12,765.00
22900	Otros Alquileres	5,800.00	5,800.00	5,800.00	5,800.00	12,010.00	5,800.00	5,800.00	5,800.00	11,600.00		5,800.00	5,800.00	75,810.00
21490	Otros Servicios Básicos	447.60	1,645.00	365.00	115.20	615.00	2,236.00	3,628.14	904.00	473.80	322.98	1,325.00	570.00	12,647.72
233-90	Mant. Rep. Eq. Med. de Transp.	9,175.66	900.00	981.65	968.96	842.50	13,924.99	579.89	17,823.52	2,525.00	740.00	2,175.00	369.01	51,006.18
233-50	Mant. Rep. Eq. Para Computac.						2,875.00							2,875.00
236-00	Mantenim. de Sist. Informat.		750.00											750.00
243-00	Servicios Juridicos				2,000.00									2,000.00
273-00	Multas y Recargos						3,642.52	200.00			1,251.28	419.30		5,513.10
245-00	Servicios de Capacitación		1,000.00											1,000.00
249-00	Otros Serv. Tecnicos Profesi.		23,000.00	33000.00	36,000.00		23,000.00	56,000.00	20,000.00	66,000.00	73,000.00	23,000.00	121,466.67	474,466.67
25100	Servicio de Transporte	570.00	2,641.00	1,990.00	900.00	2,280.00	755.00	2,070.00	1,533.00	1,670.00	1,390.00	2,693.34	6,890.00	25,382.34
253-00	Serv. de Impresión Pub. Y Prod				2,300.00	11,350.50		1,610.00	13,800.00			5,750.00	9,775.00	44,585.50
254-00	Primas y Gastos de Seguro		146,876.00						9,882.44	3,266.69	3,266.69	3,266.69	2,558.69	169,117.20
256-00	Publicidad y Propaganda								6,279.00				65,000.00	71,279.00
257-00	Servicio de Internet	2,331.24	2,342.90	3,704.02	13,734.14	2,328.62	2,416.19	2,396.28	2,390.51	2,389.91	2,391.34	2,404.80	2,409.62	41,239.57
261-10	Pasajes Nacionales		9,368.00											9,368.00
262-10	Viaticos Nacionales	79,687.51	65703.13					79,406.26	66,187.51	6,362.50	66,881.52			364,228.43

272-00	Tasas y Derechos								2,370.00	2,260.00			400.00	5,030.00
29100	Ceremonial y Protocolo					1,500.00		500.00			650.00			2,650.00
300-00	Materiales y Suministros	30,224.16	44,694.74	31,698.07	6,857.12	77,135.83	20,510.60	20,059.45	127,242.12	27,689.79	41,748.44	66,904.26	81,475.04	576,239.62
311-00	Alimentos y bebid. P. personas	13,732.76	13,347.29	13,904.00	4,103.24	46,042.61	4,916.88	7,349.24	107,122.95	8,354.20	17,470.44	46,923.47	41,631.25	324,898.33
322-00	Confecciones Textiles		5,996.50									2,794.50		8,791.00
331-00	Papel de Escritorio							2,826.69	1,390.66			639.95		4,857.30
333-00	Productos de Artes Graficas		1,857.25	2,185.00										4,042.25
335-00	Libros Revistas y Periodicos	3,948.00				475.00								4,423.00
337-00	Especies Timbradas y Valores			300.00	200.00									500.00
344-00	Llantas y Cámaras de Aire						1,719.25							1,719.25
352-00	Product. Farmaceuticos y Medic.		1,269.76	387.20	66.06	39.41		664.73				681.30		3,108.46
356-50	Aceites y Grasas Lubricantes	1,679.00				3,965.00		1,565.00			1,338.00			8,547.00
356-10	Gasolina	950.00	1,500.10	800.00		1,820.00	700.00		2,250.00	1,850.00	800.00	1,450.00	550.00	12,670.10
356-20	Diesel	8,900.00	14,612.17	8,400.00		17,150.00	8,500.00	5,030.02	12,940.40	8,020.00	7,400.00	11,680.10	14,500.00	117,132.69
358-00	Productos de Material Plástico		512.00											512.00
391-00	Elemen. de Limpie. y Aseo Pers.	790.40	2273.82	3,501.37	1,377.60	2,554.93	1,344.07	2,643.19	1,617.61	2,397.15	2,741.25	2,499.64	1,460.50	25,201.53
392-00	Utiles de Escrit. Ofic. y Ense.		897.59	512.50	247.27	2,723.55		625.28		207.29	11,873.75		22,715.38	39,802.61
394-00	Utensilios de Cocina Y Comedor		1300.00					1,603.00						2,903.00
39600	Repuestos y Accesorios	224.00	408.31	1,708.00	133.00	1,782.04	2,536.90	578.99	1,920.50	6,861.15	125.00	235.30	617.91	17,131.10
51300	Tran. Y D. Asoc. Civ. S Fin. de L.			4,400.00		45,500.00						9,200.00		59,100.00
51300	Tran. Y D. Asoc. Civ. S Fin. de L.			4,400.00		45,500.00						9,200.00		59,100.00
	Total Egresos	677,863.10	850,688.49	668,635.46	784,538.03	754,519.12	1076,016.22	833,861.20	858,628.63	719,737.20	740,467.06	719,168.48	1575,984.21	10260,107.20



 María E. Ariza

 Administración



 Soledad Funes Donaire

 Secretaria Ejecutiva