

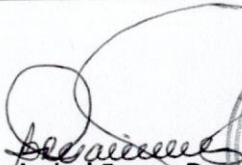
FORO NACIONAL DE CONVERGENCIA
Cuadro de Ejecución Presupuestaria 2018

Codigo	Denominación	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Acumulado
	Ingresos	476,000.00	846,625.16	846,625.16	1109,800.00	846,625.16	1000,000.00	846,625.16	846,625.16	1034,912.00	846,625.16	846,625.16	9547,088.12
	Egresos												
100-00	Servicios Personales	621,896.90	663,599.71	574,225.06	776,461.05	591,511.98	856,618.55	614,425.29	589,691.97	644,525.30	553,967.33	565,484.72	7052,407.86
111-00	Sueldos Básicos	499,500.00	473,500.00	486,500.00	486,500.00	486,500.00	489,637.68	495,500.00	510,500.00	505,500.00	474,775.36	486,292.75	5394,705.79
115-10	Décimo Tercer Mes				15,000.00		10,000.00	23,000.00		45,000.00			93,000.00
115-20	Décimo Cuarto mes	25,500.00	109,000.00		46,000.00	12,500.00	257,122.23						450,122.23
116-00	Complemento (Vacaciones)	26,583.42	15,000.00	22,069.47	151,074.08	14,625.01	20,666.67	13,666.66		11,333.33			275,018.64
117-10	Contribución Patronal INJUPEMP	57,492.50	57,492.50	57,492.50	69,723.88	69,723.88	71,028.88	71,028.88	71,028.88	71,028.88	71,028.88	71,028.88	738,098.54
12990	Otros Servicios Personales									3,500.00			3,500.00
121-00	Sueldos Basic. Pers. No Permanen							3,066.66					3,066.66
117-50	Contribución Patronal I H S S	12,820.98	8,607.21	8,163.09	8,163.09	8,163.09	8,163.09	8,163.09	8,163.09	8,163.09	8,163.09	8,163.09	94,896.00
200-00	Servicios no Personales	45,509.24	138,649.66	54,388.84	56,037.68	46,475.01	131,466.17	75,544.81	192,101.20	112,976.04	40,262.75	122,845.50	1016,256.90
214-20	Telefonía Fija	894.67	991.85	1,357.79	1,255.25	1,105.69	1,124.07	1,324.03	1,149.14	1,058.63	1,349.97	1,411.59	13,022.68
21430	Telefonía Celular	1,224.00	1,282.00	741.00	1,640.00	716.00	1,140.00	741.00	941.00	982.00	508.00	970.00	10,885.00
22900	Otros Alquileres	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	15,800.00	15,800.00	15,800.00	31,600.00		38,000.00	146,000.00
21490	Otros Servicios Básicos	483.13	591.89	409.00	2,068.31	30.00	1,164.01	951.00	382.00	1,780.00	560.00	810.01	9,229.35
231-00	Manten. Y Rep de Edificios											7,604.52	7,604.52
232-00	Mant. Y Rep. Eq. Y Med. de Trans.	9,066.50	600.00	3,052.50	1,477.50	250.00		8,096.00	5,150.00	280.00	2,031.25	6,516.00	36,519.75
233-90	Mant. Y Rep. De Otros Equipos			2,530.00								989.00	3,519.00
23600	Mant. de Sistema Informaticos		500.00										500.00
243-00	Servicios Juridicos			2,000.00									2,000.00
24500	Servicios de Capacitación		24,500.00			11,504.57							36,004.57
249-00	Otros Serv. Tecnicos Profesionales	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00		230,000.00
27300	Multas y Recargos		1,374.00		796.00		586.00		774.20				3,530.20
25100	Servicio de Transporte	2,250.00	2,790.00	1,750.00	1,320.00	1,650.00	1,700.00	1,070.00	1,075.00	2,660.00	5,154.19	1,080.00	22,499.19
25300	Serv. de Imprenta Public. Y Rep.									12,851.25			12,851.25
25400	Primas y Gastos de Seguro							22,135.03					22,135.03
25600	Publicidad y Propaganda		6,279.00									6,279.00	12,558.00
257-00	Servicio de Internet	2,410.94	2,409.68	2,410.57	15,618.10	2,418.75	2,467.65	2,427.75	4,104.56	3,193.78	3,197.00	3,204.74	43,863.52
261-10	Pasajes Nacionales			7,744.23							4,462.34		12,206.57
26210	Viaticos Nacionales		68,531.24	3,593.75	3,062.52		84,484.44		137,156.30	32,484.38		55,515.64	384,828.27
272-00	Tasas y Derechos								2,569.00	3,086.00		465.00	6,120.00
29100	Ceremonial y Protocolo	380.00											380.00

300-00	Materiales y Suministros	52,332.57	22,628.92	23,753.19	45,208.78	9,095.98	26,294.45	30,328.64	39,088.56	37,308.06	27,884.22	46,407.22	360,330.59
311-00	Alimentos y bebidas para personas	12,408.30	8,619.72	3,705.07	12,031.57	3,083.30	11,188.06	6,156.39	16,846.24	8,622.31	10,572.60	9,797.66	103,031.22
331-00	Papel de Escritorio	887.74		872.85	875.04		699.95		1,499.90				4,835.48
33300	Productos de Artes Graficas			1,288.00									1,288.00
33400	Productos de Papel y Carton									348.80	319.60		668.40
335-00	Libros Revistas y Periodicos	3,948.00									3,315.00		7,263.00
33700	Especies Timbradas y Valores			300.00									300.00
34410	Llantas para vehíc. Terrest. Livianos	21,834.88											21,834.88
352-00	Product. Farmaceuticos y Medic.	73.49	167.31	49.66	141.12	252.62	566.93	562.38	313.06		33.00	303.17	2,462.74
356-10	Gasolina	1,750.00	2,250.00	750.00	900.00		450.00	2,450.00	300.00	3,100.00	600.00	300.00	12,850.00
356-20	Diesel	6,900.00	7,570.00	14,752.06	16,450.00		9,300.00	19,416.11	15,459.00	14,927.87	9,749.51	9,200.00	123,724.55
356-50	Aceites y Grasas Lubricantes				1,938.90	1,564.00			1,748.00		1,530.01		6,780.91
358-00	Product. De Material Plastico				480.00			478.00			445.00	484.00	1,887.00
391-00	Elemen. de Limpieza y Aseo Pers.	2,054.29	2,735.34	1,408.55	2,336.81	2,719.83	3,664.17	1,051.36	1,760.36	4,174.67	945.00	2,120.75	24,971.13
392-00	Utiles de Escritorio Oficina y Ense.	689.87	386.84			821.49	425.34	144.40	276.01			18,932.31	21,676.26
394-00	Utensilios de Cocina y Comedor											2,149.00	2,149.00
39600	Repuestos y Accesorios	1,786.00	899.71	627.00	10,055.34	654.74		70.00	885.99	6,134.41	374.50	3,120.33	24,608.02
500-00	Transferencias y Donaciones						6,300.00					11,200.00	17,500.00
513-00	Trans. Y D. Asoc. Civ. Sn Fin. de Lucro						6,300.00					11,200.00	17,500.00
	Total Egresos	719,738.71	824,878.29	652,367.09	877,707.51	647,082.97	1020,679.17	720,298.74	820,881.73	794,809.40	622,114.30	745,937.44	8446,495.35


María E. Arita
 Administración




Soledad Funes Donaire
 Secretaria Ejecutiva

