

**FORO NACIONAL DE CONVERGENCIA**  
Cuadro de Ejecución Presupuestaria 2019

Codigo	Denominación	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Acumulado
	<b>Ingresos</b>	<b>846,625.17</b>	<b>846,625.17</b>	<b>846,625.17</b>	<b>846,625.17</b>	<b>846,625.17</b>	<b>846,625.17</b>	<b>846,625.17</b>	<b>846,625.17</b>	<b>846,625.17</b>	<b>7619,626.53</b>
	<b>Egresos</b>										
100-00	<b>Servicios Personales</b>	<b>650,435.69</b>	<b>722,591.12</b>	<b>641,279.96</b>	<b>703,457.68</b>	<b>626,856.06</b>	<b>894,029.62</b>	<b>688,910.63</b>	<b>758,643.96</b>	<b>638,477.29</b>	<b>6324,682.01</b>
111-00	Sueldos Básicos	495,500.00	495,500.00	495,500.00	495,500.00	495,500.00	495,500.00	506,000.00	485,000.00	495,500.00	4459,500.00
115-10	Décimo Tercer Mes				18,750.00	12,900.00	3,750.00	75,600.00	92,000.00	8,000.00	211,000.00
115-20	Décimo Cuarto mes	18,083.34	120,000.00	27,000.00	5,000.00	25,158.00	300,259.37				495,500.71
116-00	Complemento (Vacaciones)	57,055.62	26,916.72	37,555.56	101,583.28	12,388.88	13,611.07	25,666.67	58,000.00	11,333.33	344,111.13
117-10	Contribución Patronal INJUPEMP	71,633.64	71,633.64	71,633.64	71,633.64	71,633.64	71,633.64	71,633.64	71,633.64	71,633.64	644,702.76
117-50	Contribución Patronal I H S S	8,163.09	8,540.76	8,540.76	8,540.76	9,275.54	9,275.54	10,010.32	10,010.32	10,010.32	82,367.41
119-90	Otros Servicios Personales			1,050.00	2,450.00						3,500.00
12100	Sueldos a Personal No Permante								42,000.00	42,000.00	84,000.00
200-00	<b>Servicios no Personales</b>	<b>13,988.83</b>	<b>46,527.91</b>	<b>116,732.76</b>	<b>57,004.45</b>	<b>38,381.99</b>	<b>185,677.22</b>	<b>140,827.22</b>	<b>102,030.74</b>	<b>114,453.58</b>	<b>815,624.70</b>
21100	Energía Eléctrica	2,759.49	2,569.74		1,670.00	1,458.10	1,682.38	1,889.99	1,900.80	1,819.11	15,749.61
21200	Servicio de agua		657.00		657.00	328.50		657.00		429.63	2,729.13
214-20	Telefonía Fija	983.37	207.00	2,761.81	1,078.17	1,002.88	1,298.76	1,142.05	1,085.39	2,059.37	11,618.80
21430	Telefonía Celular	658.00	791.00	508.00	2,060.00	1,274.00	1,324.00	1,292.00	740.77	1,017.74	9,665.51
21490	Otros Servicios Básicos	2,988.00	185.00	410.00	2,066.00	1,980.06	1,604.69	6,454.35	1,039.95	1,625.00	18,353.05
233-50	Mant. Rep. Equip. Computación								350.00		350.00
23390	Mant. Y Rep. Otros Equipos						1,700.00				1,700.00
23100	Mant. Rep. De Edificios		1,500.00		2,000.00	700.00			1,500.00		5,700.00
23200	Mant. Rep. Eq. Transporte		1,288.00	1,542.00	300.00	679.99		73,172.92		6,366.84	83,349.75
24900	Otros Serv. Tec. 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	184,000.00
25400	Primas y Gastos de Seguro						147,008.00	22,819.63	3,149.88	3,149.88	176,127.39
27300	Multas y Recargos					1,060.00	1,412.00		298.18	564.00	3,334.18
25100	Servicio de Transporte	1,640.00	1,490.00	1,450.00	5,310.00	1,680.00	1,420.00	5,170.00	1,350.00	2,770.00	22,280.00
25300	Serv. de Impren. Public. Y Producc.		7,710.75	966.00							8,676.75
257-00	Servicio de Internet	3,234.97	3,234.42	3,247.07	16,891.03	3,246.21	3,255.14	3,257.03	3,257.88	3,266.61	42,890.36
25500	Comisiones y Gastos Bancarios									300.00	300.00
262-10	Viaticos Nacionales		1,955.00	80,875.63					59,765.64	62,953.15	205,549.42
27200	Impuesto Tasas y Derechos								2,620.00	3,160.00	5,780.00
29200	Servicios de Vigilancia	1,725.00	1,940.00	1,972.25	1,972.25	1,972.25	1,972.25	1,972.25	1,972.25	1,972.25	17,470.75



300-00	<b>Materiales y Suministros</b>	<b>28,344.94</b>	<b>67,876.22</b>	<b>23,924.54</b>	<b>37,666.33</b>	<b>34,684.41</b>	<b>29,988.95</b>	<b>18,583.42</b>	<b>21,664.61</b>	<b>17,688.89</b>	<b>280,422.31</b>
311-00	Alimentos y bebidas para personas	9,193.55	27,467.13	8,439.98	18,688.55	20,070.81	5,142.18	11,746.40	1,705.75	5,441.20	107,895.55
322-00	Confecciones Textiles	300.00									300.00
331-00	Papel de Escritorio	1,071.79	879.98		1,182.50			765.22			3,899.49
337-00	Especies Timbradas y Valores						520.00				520.00
352-00	Produc. Far. Y Medicinales				1,023.65		224.50		1,147.13		2,395.28
335-00	Libros Revistas y Periodicos	3,948.00									3,948.00
34400	Llantas y Cámaras de aire		10,926.01								10,926.01
35400	Insect. Fumigan. Y Otros		1,610.00		562.65						2,172.65
356-10	Gasolina	1,600.00	450.00	1,300.00	1,300.00	1,250.00	790.00		1,500.00	2,550.00	10,740.00
356-20	Diesel	8,000.00	19,514.82	8,600.00	7,850.00	8,000.00	8,205.60		15,350.91	7,325.00	82,846.33
356-50	Aceites y Grasas Lubricantes		1,426.00		1,530.01						2,956.01
391-00	Elemen. de Limpieza y Aseo Pers.	2,375.05	585.67	2,030.08	2,865.65	1,154.62		3,309.82	766.21	2,372.69	15,459.79
392-00	Utiles de Escritorio Oficina y Ense.	930.92	4,316.91		2,557.47	4,018.98	3,888.47	2,761.98	1,194.61		19,669.34
39400	Utensilios de Cocina y Comed.	348.00		1,873.13							2,221.13
39600	Repuestos y Accesorios	577.63	699.70	1,681.35	105.85	190.00	11,218.20				14,472.73
	<b>Total Egresos</b>	<b>692,769.46</b>	<b>836,995.25</b>	<b>781,937.26</b>	<b>798,128.46</b>	<b>699,922.46</b>	<b>1109,695.79</b>	<b>848,321.27</b>	<b>882,339.31</b>	<b>770,619.76</b>	<b>7420,729.02</b>

  
**Maria E. Arita**  
 Administración



  
**Soledad Funes Donaire**  
 Secretaria Ejecutiva

