


**FORO NACIONAL DE CONVERGENCIA
CUADRO DE EJECUCION PRESUPUESTARIA 2020**

| Codigo | Denominación | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | TOTAL |
|--------|-------------------------------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | Transferencia | 720,000.00 | 720,000.00 | 2297,787.00 | 5963,727.22 | | 3390,673.00 | 3707,333.00 | 4132,980.22 | 3853,540.00 | 24786,040.44 |
| | Egresos | | | | | | | | | | |
| 100-00 | Servicios Personales | 616,233.65 | 724,587.23 | 658,246.68 | 666,631.25 | 685,964.59 | 1176,464.59 | 635,682.50 | 669,631.26 | 1600,546.11 | 7433,987.86 |
| 111-00 | Sueldos Básicos | 509,500.00 | 530,500.00 | 518,500.00 | 518,500.00 | 518,500.00 | 518,500.00 | 518,500.00 | 518,500.00 | 514,540.49 | 4665,540.49 |
| 115-20 | Decimo Cuarto Mes | | | | | | 497,500.00 | | | | 497,500.00 |
| 116-00 | Complemento (Vacaciones) | 54,723.33 | 1,722.23 | | 19,666.66 | 39,000.00 | 32,000.00 | | 22,666.67 | | 169,778.89 |
| 117-10 | Contribución Patronal INJUPEMP | | 150,365.00 | 75,182.50 | 75,182.50 | 75,182.50 | 75,182.50 | 75,182.50 | 75,182.50 | 75,182.50 | 676,642.50 |
| 117-50 | Contribución Patronal I H S S | 10,010.32 | | 22,564.18 | 11,282.09 | 11,282.09 | 11,282.09 | | 11,282.09 | 22,564.18 | 100,267.04 |
| 12100 | Sueldos Básicos (no permanentes) | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 46,008.94 | 382,008.94 |
| 16000 | Beneficios y Compensaciones | | | | | | | | | 942,250.00 | 942,250.00 |
| 200-00 | Servicios no Personales | 39,236.99 | 28,268.74 | 24,719.70 | 43,894.24 | 84,650.10 | 226,053.74 | 75,335.42 | 104,488.04 | 117,852.24 | 744,499.21 |
| 21100 | Energía Eléctrica | 2,726.93 | 6,520.81 | | 3,288.39 | 7,542.22 | 5,101.51 | 2,966.34 | 1,221.36 | 1,895.92 | 31,263.48 |
| 21200 | Servicio de agua | 657.00 | 328.50 | | 328.50 | | | | 1,669.88 | | 2,983.88 |
| 214-20 | Telefonía Fija | 1,392.53 | 1,143.68 | 1,183.02 | | 1,772.38 | 207.53 | 1,768.74 | 969.43 | 1,177.56 | 9,614.87 |
| 21430 | Telefonía Celular | 2,108.02 | 800.39 | | 600.82 | 600.10 | 488.79 | 578.57 | 1,219.11 | 50.00 | 6,445.80 |
| 21490 | Otros Servicios Básicos | 17,103.54 | 14,226.88 | 9,424.72 | 11,761.23 | 7,136.30 | 23,421.15 | 26,453.23 | 5,076.26 | 1,531.34 | 116,134.65 |
| 23200 | Mant. Rep. Eq. Transporte | 7,291.21 | | | | 4,600.00 | 8,510.00 | | 1,933.07 | 17,270.00 | 39,604.28 |
| 24600 | Serv. de Informática y Sis. Comput. | | | | 750.00 | | | | | 750.00 | 1,500.00 |
| 24100 | Servicios Médicos | | | | | | 2,890.52 | | 2,850.00 | | 5,740.52 |
| 25100 | Servicio de Transporte | | | | | | | | | 5,988.00 | 5,988.00 |
| 25400 | Primas y Gastos de Seguro | | | | | | 179,972.00 | | 9,535.51 | 3,149.88 | 192,657.39 |
| 257-00 | Servicio de Internet | 3,274.33 | 3,276.23 | 3,233.46 | 17,049.17 | 3,249.08 | 3,251.16 | 3,234.79 | 3,223.90 | 3,208.50 | 43,000.62 |
| 25500 | Comisiones y Gastos Bancarios | 2,231.18 | | | | | 239.08 | 18.00 | | 732.00 | 3,220.26 |
| 26200 | Viáticos Nacionales | | | 8,906.25 | 6,171.88 | 59,750.02 | | 38,343.75 | 68,187.52 | 76,967.04 | 258,326.46 |
| 27200 | Impuestos Matricu. Vehículos | 480.00 | | | | | | | 6,630.00 | 3,160.00 | 10,270.00 |
| 29200 | Servicios de Vigilancia | 1,972.25 | 1,972.25 | 1,972.25 | 3,944.25 | | 1,972.00 | 1,972.00 | 1,972.00 | 1,972.00 | 17,749.00 |

| | | | | | | | | | | | |
|---------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|
| 300-00 | Materiales y Suministros | 44,087.67 | 13,649.80 | 19,307.83 | 22,174.85 | 48,804.65 | 61,425.75 | 9,880.15 | 68,326.70 | 45,811.28 | 333,468.68 |
| 311-00 | Alimentos y bebidas para personas | 23,483.27 | 7,000.00 | 6,044.68 | 10,474.20 | 15,059.00 | 12,578.00 | 5,147.15 | 16,724.39 | 11,342.66 | 107,853.35 |
| 33100 | Papel de Escritorio | | | | | | 12,960.00 | | | | 12,960.00 |
| 33300 | Productos de Artes Graficas | | | | | | 16,332.25 | | | | 16,332.25 |
| 335-00 | Libros Revistas y periodicos | | 4,273.00 | | | | | | | | 4,273.00 |
| 34400 | Llantas y Cámaras de Aire | | | | | | | | 24,166.01 | | 24,166.01 |
| 356-10 | Gasolina | 3,900.00 | | 900.00 | 450.00 | | | | 1,050.00 | 1,150.00 | 7,450.00 |
| 356-20 | Diesel | 8,165.10 | | 6,550.10 | 7,850.00 | 10,960.50 | 7,991.00 | 2,472.00 | 20,682.46 | 19,438.79 | 84,109.95 |
| 356-50 | Aceites y Grasas Lubricantes | | | | | 4,730.40 | 1,653.70 | 205.00 | | | 6,589.10 |
| 392-00 | Utiles de Escritorio Oficina y Ense. | 6,545.39 | 2,376.80 | 4,752.65 | 3,400.65 | | 8,410.80 | | | 704.49 | 26,190.78 |
| 39600 | Repuestos y Accesorios | 1,993.91 | | 1,060.40 | | 18,054.75 | 1,500.00 | 2,056.00 | 5,703.84 | 13,175.34 | 43,544.24 |
| 42100 | Equipo de Oficina y muebles | | | | | | | | 7,694.88 | | 7,694.88 |
| 421-10 | Muebles Varios de Oficina | | | | | | | | 7,694.88 | | 7,694.88 |
| 471-00 | Cont. Y Mejr. de Biens. en Dom. Prop | | | | | | | | | | 6,877.50 |
| 471-10 | Cont. Y Mejr. de Biens. en Dom. Prop | | | | | | | | | | 6,877.50 |
| 512-00 | Prestaciones de Asistencia Social | | | | 12,000.00 | | | | | | 12,000.00 |
| 512-30 | Otras Asistencias Sociales | | | | 12,000.00 | | | | | | 12,000.00 |
| | Total Egresos | 699,558.31 | 766,505.77 | 702,274.21 | 744,700.34 | 819,419.34 | 1470,821.58 | 720,898.07 | 850,140.88 | 1764,209.63 | 8538,528.13 |


María E. Ariza
 Administradora




Omar Rivera Pacheco
 Secretario Ejecutivo

