

FORO NACIONAL DE CONVERGENCIA
CUADRO DE EJECUCION PRESUPUESTARIA 2020

Codigo	Denominación	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	TOTAL
	Transferencia	720,000.00	720,000.00	2,297,787.00	1,092,887.00	3,390,673.00	1,695,337.00	1,695,337.00		3,432,330.00				15,044,351.00
	Egresos													
100-00	Servicios Personales	616,233.65	724,587.23	658,246.68	666,631.25	685,964.59	1,176,464.59	635,682.50	669,631.26	1,596,537.17	648,920.14	732,090.79	1,458,060.36	10,269,050.21
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	509,122.22	548,623.70	557,248.17	6,280,534.58
115-10	Decimo Tercer Mes												570,847.23	570,847.23
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		11,333.33	50,000.00	30,000.00	261,112.22
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	75,182.50	80,185.00	81,707.50	913,717.50
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	11,282.09	11,282.09	11,816.78	134,648.00
12100	Sueldos Básicos (no perman.)	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	504,000.00
16000	Beneficios y Compensaciones									942,250.00			164,440.68	1,106,690.68
200-00	Servicios no Personales	45,787.79	42,758.74	15,384.98	41,418.72	77,645.80	210,087.20	75,335.42	104,488.04	105,641.18	697,862.17	361,690.50	1,010,476.32	2,788,576.86
21100	Energia Electrica	2,726.93	6,520.81		3,288.39	7,542.22	5,101.51	2,966.34	1,221.36	1,895.92	2,652.95	2,675.96	4,911.41	41,503.80
21200	Servicio de agua	657.00	328.50		328.50				1,669.88			659.74		3,643.62
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	774.25	104.45	1,789.10	12,282.67
21430	Telefonía Celular	2,108.02	800.39		600.82	600.10	488.79	578.57	1,219.11	50.00	200.00	1,186.69	100.00	7,932.49
21490	Otros Servicios Básicos	17,103.54	14,226.88	90.00	2,818.71	132.00	4,995.13	26,453.23	5,076.26	1,531.34	43,382.56	3,721.32		119,530.97
23200	Mant. Rep. Eq. Transporte	732.01				4,600.00	8,510.00		1,933.07	1,050.00	2,714.00	2,610.00	1,074.00	23,223.08
24200	Estud. Investg. Y Analisis de Factib.												289,500.00	289,500.00
24500	Servicios de Capacitacioón										122,034.97	65,000.00	212,136.61	399,171.58
24400	Servicios de Contab. y Auditoria												125,000.00	125,000.00
24600	Serv. de Informat. y Sis. Comput.				750.00					750.00				1,500.00
24710	Serv de Consul.Gest. Ad. Y Finan.											40,000.00		40,000.00
24100	Servicios Médicos								2,850.00		5,147.33	360.00	15,637.80	23,995.13

25100	Servicio de Transporte				1,200.00		5,350.00			5,988.00	5,293.00	-1,000.00	22,569.50	39,400.50
25400	Primas y Gastos de Seguro						179,972.00		9,535.51	3,149.88	3,149.88	3,149.88	15,125.88	214,083.03
25500	Comisiones y Gastos Bancarios	2,231.18					239.08	18.00		732.00	40.00	46.00	246.47	3,552.73
25600	Publicidad y propaganda										4,825.00	37,648.13	141,049.50	183,522.63
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	3,199.94	3,184.64	3,168.61	52,553.81
26200	Viaticos Nacionales			8,906.25	6,171.88	59,750.02		38,343.75	68,187.52	76,967.04	238,726.14	180,997.94	100,074.89	778,125.43
27200	Impuestos Matricu. Vehículos	480.00							6,630.00	3,160.00				10,270.00
29100	Ceremonial y Protocolo	13,110.00	14,490.00		5,267.00					4,008.94	263,750.15	19,373.75	76,120.55	396,120.39
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	1,972.00	1,972.00	1,972.00	23,665.00
300-00	Materiales y Suministros	37,536.87	-1,165.20	24,807.83	20,406.26	48,804.65	54,240.80	9,880.15	68,326.70	49,855.94	148,439.93	73,711.85	176,588.72	711,434.50
311-00	Alimentos y beb. para personas	10,373.27	-7,490.00	11,544.68	8,705.61	15,059.00	17,683.05	5,147.15	16,724.39	11,342.66	-757.77	34,991.84	41,480.01	164,803.89
33100	Papel de Escritorio						12,960.00							12,960.00
33300	Productos de Artes Graficas											690.00	31,465.80	32,155.80
335-00	Libros Revistas y periodicos		3,948.00									325.00		4,273.00
34400	Llantas y Cámaras de Aire								24,166.01		13,592.00			37,758.01
356-10	Gasolina	3,900.00		900.00	450.00				1,050.00	1,150.00			1,700.27	9,150.27
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	17,531.41	11,831.71	41,083.56	154,556.63
356-50	Aceites y Grasas Lubricantes					4,730.40	1,653.70	205.00			1,782.50	12,700.00	1,650.00	22,721.60
392-00	Utiles de Escrit. Oficina y Ense.	6,545.39	2,376.80	4,752.65	3,400.65		8,410.80			704.49	17,855.29	1,673.30	6,591.73	52,311.10
39600	Repuestos y Accesorios	8,553.11		1,060.40		18,054.75	5,542.25	2,056.00	5,703.84	17,220.00	12,290.00	11,500.00	27,352.35	109,332.70
32310	Prendas de Vestir										86,146.50		25,265.00	111,411.50
42100	Equipo de Oficina y muebles	0.00	13,252.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,341.70	149,406.54	205,000.77
421-10	Muebles Varios de Oficina		13,252.53									42,341.70	149,406.54	205,000.77
42500	Eq. de Comunicac y Señalamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,706.17	84,706.17
42510	Equipo de Comunicación												84,706.17	84,706.17
42600	Equipo de Computacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,763.47	253,763.47
42610	Computadoras de Escritorio												82,927.23	82,927.23
42620	Computadoras Portatiles												121,933.75	121,933.75
42640	Otros Equipos Informaticos												48,902.49	48,902.49

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471-00	Cont. Y Mejr. de Biens. en Dom. Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,694.88	12,175.34	0.00	68,053.33	53,989.13	141,912.68
471-10	Cont. Y Mejr. de Bie. en Dom. Prop								7,694.88	12,175.34		68,053.33	53,989.13	141,912.68
512-00	Prestaciones de Asistencia Social	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	57,591.99	0.00	70,314.35	139,906.34
512-30	Otras Asistencias Sociales				12,000.00						57,591.99		70,314.35	139,906.34
51300	Transferencias Corrientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
51310	Trans. Y Don. Asoc. Civ. S Fines de Lu												450,000.00	450,000.00
	Total Egresos	699,558.31	779,433.30	698,439.49	740,456.23	812,415.04	1,440,792.59	720,898.07	850,140.88	1,764,209.63	1,552,814.23	1,277,888.17	3,707,305.06	15,044,351.00


María E. Arita
Administradora




Omar E. Rivera Pacheco
Secretario Ejecutivo

