

**FORO NACIONAL DE CONVERGENCIA**  
**CUADRO DE EJECUCION PRESUPUESTARIA 2022**

Código	Denominación	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	TOTAL
	<b>Transferencia</b>	<b>3,911,052.00</b>	<b>2,548,916.09</b>	<b>2,204,317.46</b>	<b>3,226,832.76</b>	<b>3,466,885.13</b>	<b>3,477,916.67</b>	<b>1,797,181.89</b>	<b>2,427,917.00</b>	<b>2,153,738.00</b>	<b>2,227,917.00</b>	<b>2,362,115.00</b>	<b>3,283,913.00</b>	<b>33,088,702.00</b>
	<b>Otros Ingresos</b>	<b>101.82</b>		<b>355.67</b>	<b>245.26</b>	<b>6.26</b>								<b>709.01</b>
	<b>Egresos</b>													
<b>100-00</b>	<b>Servicios Personales</b>	<b>857,454.17</b>	<b>819,510.93</b>	<b>851,787.45</b>	<b>847,862.40</b>	<b>797,342.25</b>	<b>330,400.02</b>	<b>1,812,562.52</b>	<b>793,959.17</b>	<b>938,523.74</b>	<b>917,302.93</b>	<b>1,619,197.40</b>	<b>6,173,280.50</b>	<b>16,759,183.48</b>
111-00	Sueldos Básicos	667,500.00	667,500.00	655,795.47	650,755.25	602,000.00		1,172,444.27	585,000.00	579,283.25	585,000.00	578,825.90	601,790.43	7,345,894.57
115-10	Decimo Tercer Mes de Salario												668,466.67	668,466.67
115-20	Décimo Cuarto Mes de Salario						298,000.01	343,293.08					15,500.00	656,793.09
116-00	Complemento (Vacaciones)	56,666.67	9,000.00		28,166.66	39,000.00	32,000.01		44,166.67		15,333.33		50,000.00	274,333.34
117-10	Contribución Patronal INJUPEMP	96,787.50	101,309.08	96,787.50	93,815.00	87,290.00		172,690.17	84,825.00	84,825.00	84,825.00	84,825.00	84,825.00	1,072,804.25
117-50	Contribución Patronal IHSS		15,201.85	17,625.49	17,625.49	19,039.21		31,135.00	15,567.50	14,978.00	14,978.00	18,375.40	18,375.40	182,901.34
119-90	Otros Servicios Personales	4,500.00	3,000.00	7,095.65		3,513.04	400.00		900.00	1,537.49	4,166.60	36,082.98	22,714.61	83,910.37
12100	Sueldos Básicos			74,483.34	46,500.00	46,500.00		93,000.00	63,500.00	257,900.00	213,000.00	286,000.00	253,472.27	1,334,355.61
129-10	Contratos Especiales	32,000.00	23,500.00		11,000.00									66,500.00
160-00	Beneficios y Compensaciones											615,088.12	4,458,136.12	5,073,224.24
<b>200-00</b>	<b>Servicios no Personales</b>	<b>156,816.15</b>	<b>128,443.57</b>	<b>324,084.59</b>	<b>158,244.25</b>	<b>128,879.81</b>	<b>33,076.13</b>	<b>293,903.47</b>	<b>402,870.52</b>	<b>581,241.83</b>	<b>819,982.40</b>	<b>1,348,801.68</b>	<b>5,044,203.71</b>	<b>9,420,548.11</b>
21100	Energía Eléctrica	8,419.44	8,775.56	7,160.45	10,019.58	8,890.08	8,688.90	16,139.31	8,959.86	10,595.02	8,292.31	9,825.99	7,167.15	112,933.65
21200	Agua			659.74	328.50		659.74	328.50	328.50	328.50		657.00		3,290.48
214-20	Telefonía Fija		234.74	1,730.81	966.28	967.62	978.22	967.80	2,004.46	970.15	112.83	1,955.33		10,888.24
214-30	Telefonía Celular		100.00	1,262.00	1,035.63	1,273.17	440.00	1,822.33	220.00	1,889.00	1,005.00	3,826.03	610.58	13,483.74
222-20	Alquiler Equipo de transporte				20,868.21				34,021.40	40,451.81	88,205.82	334,760.98	302,802.73	821,110.95
222-70	Alquiler Equipo de Comunic.		3,335.00	3,335.00					4,082.50				575.00	11,327.50
22900	Otros Alquileres			1,955.00		994.05			5,692.50	11,146.50	14,900.50	6,177.25	8,293.75	49,159.55
23100	Mant. Y Rep. De Edificios			23,245.29								5,175.00		28,420.29

232-00	Mant. Y Rep. Eq. de Transporte		200.00	4,022.29	8,287.50	36,080.00	1,000.00	190.00	28,557.00	2,806.00	2,645.00	15,180.00	5,730.00	104,697.79
235-00	Aseo Limpieza y Fumigación												3,507.50	3,507.50
233-90	Mant. Y Reparac. de O. Equipos								8,970.00		3,846.75			12,816.75
233-70	Mant. Equipo de Comunicación								3,162.50					3,162.50
242-00	Estud. De Invet. Análisis y factib.												175,000.00	175,000.00
247-10	Serv. De Consul. Adm. y Financie	15,750.00	31,500.00										302,150.00	349,400.00
24720	Serv. De Consult. Monit. Y Eval.			30,000.00		10,000.00			15,000.00				125,000.00	180,000.00
24300	Servicios Jurídicos	15,000.00	20,400.00					800.00		105,000.00			225,000.00	366,200.00
24500	Servicios de Capacitación												1,608,567.26	1,608,567.26
24600	Serv. De Informt. Y Sist. Comput.												207,000.00	207,000.00
244-00	Serv. De Contabilil. Y Auditoría												125,000.00	125,000.00
249-00	Otros Servicios Tec. Profes.											27,000.00		27,000.00
241-30	Servicios Médicos											2,017.95		2,017.95
25100	Servicio de Transporte	41,830.00	12,179.00	78,410.00	10,390.00	23,818.17	10,153.66	230.00	150,876.39	111,697.00	330,107.10	365,496.43	438,903.40	1,574,091.15
25300	Serv. De Imp. Public. Y Prod.	75.90		2,393.00				4,830.00		1,811.25	49,949.10	13,619.70	362,000.00	434,678.95
25400	Primas y Gastos de Seguro					23,475.75		243,465.77					200,000.00	466,941.52
25600	Publicidad y Propaganda			23,000.00									60,000.00	83,000.00
259-00	Otros Serv. Comerc. Y Financie.												225,000.00	225,000.00
257-00	Servicio de Internet	10,932.78	11,000.42	20,225.73	29,392.97	11,012.34	3,267.61	18,815.00	11,043.15	11,134.66	18,327.31	22,426.18		167,578.15
25500	Comisión. y Gastos Bancarios	2,700.00	3,116.00	3,201.57	1,482.53	2,376.63	146.00	1,576.00	3,846.00	5,940.00	5,298.00	9,300.00		38,982.73
26110	Pasajes Nacionales									39,496.57	10,792.90	14,800.00	39,032.01	104,121.48
26200	Viáticos Nacionales	48,208.03	33,602.85	120,283.71	73,473.05	7,992.00	2,522.00	2,738.76	124,106.26	233,975.37	280,011.00	512,583.84	622,864.33	2,062,361.20
27200	Tasas y Derechos Matric. Veh										6,488.78			6,488.78
29100	Ceremonial y Protocolo	7,000.00		1,200.00			3,220.00							11,420.00
29200	Servicios de Vigilancia	6,900.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00		4,000.00		30,900.00
300-00	<b>Materiales y Suministros</b>	<b>85,309.92</b>	<b>128,128.97</b>	<b>252,471.28</b>	<b>157,206.73</b>	<b>64,800.07</b>	<b>27,289.78</b>	<b>39,883.83</b>	<b>320,914.46</b>	<b>448,604.60</b>	<b>506,223.29</b>	<b>676,015.32</b>	<b>1,098,835.98</b>	<b>3,805,684.23</b>
311-00	Alimen. Y beb. Para pers.	64,212.80	49,601.08	126,485.56	106,081.11	25,104.30	15,801.91	24,557.20	225,175.55	275,286.51	411,760.58	560,264.31	627,798.85	2,512,129.76

323-00	Prendas de Vestir		3,622.50						33,062.50	42,038.25		146,050.00	224,773.25
333-00	Productos de Artes Graficas		13,560.80	1,270.50	322.00					31,843.50	8,569.80	960.00	56,526.60
33700	Especies Timbradas y Valores			450.00									450.00
33500	Libros Revistas y Periódicos										3,300.00		3,300.00
344-00	Llantas y Cámaras de Aire		9,200.00	9,200.00		16,292.00							34,692.00
354-00	Produc. Farma. Y Medicinales		90.00	454.64	370.36				764.53	834.93	1,449.90	970.39	6,434.54
356-10	Gasolina	150.00		1,500.00		1,200.00			1,650.00			500.00	29,890.08
356-20	Diésel	16,933.62	10,474.39	4,190.00	47,248.61	16,818.20	3,824.00	12,250.16	28,643.79	50,671.62	41,779.57	88,791.43	483,379.25
356-50	Aceites y Grasas Lubricantes		1,750.00	1,800.00		1,800.00						277.00	5,627.00
391-00	Elementos de Limp. Y Aseo Pers.		5,762.10	4,975.65	92.90	2,236.41	2,880.51	2,840.47	12,473.94	1,887.85	3,906.50	2,176.19	41,897.09
392-00	Util. De Ofic. Esc y Enseñanza		34,068.10	6,198.03	1,229.21	799.16	3,893.35		17,305.30	41,315.84	28,963.71	18,586.00	286,081.53
39600	Repuestos y Accesorios	4,013.50		30,546.90	1,862.54	550.00	890.01	236.00	1,838.85	4,726.10	9,793.23	190.00	55,103.13
	Transf. Y Don. Asoc. S. Fines de L.			65,400.00									65,400.00
42100	Bienes Capitalizables	0.00	36,770.00	69,843.89	0.00	0.00	0.00	0.00	33,434.41	0.00	0.00	0.00	600,048.30
45100	Aplicaciones Informáticas								13,911.04				33,911.04
42100	Mobiliario y Equipo de Oficina			57,538.89								65,000.00	122,538.89
42600	Equipo de Computación			12,305.00								245,000.00	257,305.00
42510	Equipo de Comunicación		36,770.00						19,523.37			130,000.00	186,293.37
	<b>Total Egresos</b>	<b>1,099,580.24</b>	<b>1,112,853.47</b>	<b>1,498,187.21</b>	<b>1,163,313.38</b>	<b>991,022.13</b>	<b>390,765.93</b>	<b>2,146,349.82</b>	<b>1,551,178.56</b>	<b>1,968,370.17</b>	<b>2,243,508.62</b>	<b>3,644,014.40</b>	<b>30,585,464.12</b>
													<b>33,088,702.00</b>

33,088,702.00

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**2,503,237.8**  
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**Devolución  
TGR**

Otros Ingresos

2,503,946.89

709.01

709.01




**María Elizabeth Arita Valdiviezo**

Administradora




**Omar Edgardo Rivera Pacheco**

Secretario Ejecutivo