

FORO NACIONAL DE CONVERGENCIA
CUADRO DE EJECUCION PRESUPUESTARIA 2022

Codigo	Denominación	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	TOTAL
	Transferencia	3,911,052.00	2,548,916.09	2,204,317.46	3,226,832.76	3,466,885.13	3,477,916.67	1,797,181.89	2,427,917.00	2,153,738.00	2,227,917.00	2,362,115.00	29,804,789.00
	Otros Ingresos	101.82		355.67	245.26	6.26							709.01
	Egresos												
100-00	Servicios Personales	857,454.17	819,510.93	851,787.45	847,862.40	797,342.25	330,400.02	1,812,562.52	793,959.17	938,523.74	917,302.93	1,619,197.40	10,585,902.98
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	6,744,104.14
115-20	Decimo Cuarto Mes de Salario						298,000.01	343,293.08					641,293.09
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		224,333.34
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	987,979.25
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	164,525.94
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	61,195.76
12100	Sueldos Basicos			74,483.34	46,500.00	46,500.00		93,000.00	63,500.00	257,900.00	213,000.00	286,000.00	1,080,883.34
129-10	Contratos Especiales	32,000.00	23,500.00		11,000.00								66,500.00
160-00	Beneficios y Compensaciones											615,088.12	615,088.12
200-00	Servicios no Personales	156,816.15	128,443.57	324,084.59	158,244.25	128,879.81	33,076.13	293,903.47	441,570.52	542,541.83	819,982.40	1,430,714.57	4,458,257.29
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	105,766.50
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	12,873.16
222-20	Alquiler Equipo de transporte				20,868.21				34,021.40	40,451.81	88,205.82	334,760.98	518,308.22
222-70	Alquiler Equipo de Comunic.		3,335.00	3,335.00					4,082.50				10,752.50
22900	Otros Alquileres			1,955.00		994.05			5,692.50	11,146.50	14,900.50	6,177.25	40,865.80
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	98,967.79

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
247-10	Serv. de Consul. Adm. y Financie	15,750.00	31,500.00										47,250.00
24720	Serv. De Consult. Monit. y Eval.			30,000.00		10,000.00			15,000.00				55,000.00
24300	Servicios Juridicos	15,000.00	20,400.00					800.00		105,000.00			141,200.00
249-00	Otros Servicios Tec. Profes.											27,000.00	27,000.00
241-30	Servicios Medicos											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	189,576.39	72,997.00	330,107.10	430,198.43	1,199,889.75
25300	Serv. de Imp. Public. Y Prod.	75.90		2,393.00				4,830.00		1,811.25	49,949.10	13,619.70	72,678.95
25400	Primas y Gastos de Seguro					23,475.75		243,465.77					266,941.52
25600	Publicidad y Propaganda			23,000.00									23,000.00
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	Comisio. 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	65,089.47
26200	Viaticos 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	529,794.73	1,456,707.76
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	Materiales y Suministros	85,309.92	128,128.97	252,471.28	157,206.73	64,800.07	27,289.78	39,883.83	320,914.46	448,604.60	506,223.29	696,355.18	2,727,188.11
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	580,604.17	1,904,670.77
323-00	Prendas de Vestir		3,622.50						33,062.50	42,038.25			78,723.25
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 Periodicos											3,300.00	3,300.00
344-00	Llantas y Camaras 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	4,934.75
356-10	Gasolina	150.00		1,500.00		1,200.00			1,650.00			500.00	5,000.00
356-20	Diesel	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	321,625.39

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	39,232.52
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	152,358.70
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	54,647.13
	Transf. Y Don. Asoc. S. Fines de L.			65,400.00									65,400.00
	Total Egresos	1,099,580.24	1,076,083.47	1,428,343.32	1,163,313.38	991,022.13	390,765.93	2,146,349.82	1,556,444.15	1,929,670.17	2,243,508.62	3,746,267.15	17,771,348.38




María Elizabeth Arita Valdiviezo
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