

FORO NACIONAL DE CONVERGENCIA
CUADRO DE EJECUCION PRESUPUESTARIA 2023

| Codigo | Denominación | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
|---------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | Transferencia | 3,501,838.00 | 3,001,838.00 | 3,501,838.00 | 3,001,838.00 | 3,336,838.00 | 2,301,838.00 | 2,301,838.00 | 2,501,838.00 | 2,298,485.00 | 2,201,838.00 | 3,136,838.00 | 2,001,837.00 | 33,088,702.00 |
| | Otros Ingresos | | | 486.92 | 834.10 | 905.30 | | 1,018.50 | 2,025.38 | 899.82 | 254.51 | | | 6,424.53 |
| | Total Ingresos | | | | | | | | | | | | | 33,095,126.53 |
| | Egresos | | | | | | | | | | | | | |
| 100-00 | Servicios Personales | 1,142,615.51 | 856,178.13 | 836,600.12 | 847,752.09 | 909,064.53 | 1,449,977.07 | 1,105,708.00 | 1,069,011.93 | 1,186,125.73 | 1,180,660.14 | 1,120,444.56 | 1,946,701.44 | 13,650,839.25 |
| 111-00 | Sueldos Básicos | 568,000.00 | 661,746.30 | 696,144.21 | 708,500.00 | 699,707.19 | 770,924.43 | 774,469.29 | 787,680.30 | 801,539.79 | 831,471.00 | 827,123.06 | 831,471.00 | 8,958,776.57 |
| 115-10 | Decimo Tercer Mes de Salario | 25,566.62 | 3,702.77 | | | 7,222.19 | | | | | | | 774,095.31 | 810,586.89 |
| 115-20 | Decimo Cuarto Mes de Salario | 50,774.84 | 48,702.77 | 15,500.00 | | 19,722.14 | 477,681.29 | 63,100.05 | | 14,833.33 | 17,166.67 | 17,166.67 | 62,949.93 | 770,431.02 |
| 116-00 | Complemento (Vacaciones) | 72,000.00 | 11,307.57 | 5,166.67 | 11,333.32 | 59,513.86 | 36,943.90 | 10,333.33 | 26,666.67 | 30,333.33 | 70,666.67 | 4,133.33 | 42,476.68 | 380,875.33 |
| 117-10 | Contribuc. Patronal INJUPEMP | 89,102.50 | 91,050.33 | 101,862.50 | 100,799.17 | 103,602.50 | 110,920.80 | 115,415.80 | 115,890.24 | 115,890.24 | 120,563.30 | 120,563.30 | 120,563.30 | 1,306,223.98 |
| 117-50 | Contribución Patronal IHSS | 18,375.40 | 17,926.74 | 17,926.74 | 18,388.80 | 18,196.65 | 18,196.65 | 19,056.06 | 20,774.88 | 19,915.47 | 19,915.47 | 20,774.88 | 41,549.76 | 250,997.50 |
| 12100 | Sueldos Basicos | 174,400.01 | 21,741.65 | | | | 17,000.00 | 122,000.15 | 108,000.00 | 213,800.78 | 111,984.61 | 128,600.00 | 31,000.00 | 928,527.20 |
| 129-10 | Contratos Especiales | | | | 8,730.80 | 1,100.00 | 18,310.00 | 1,333.32 | 9,999.84 | 4,646.12 | 11,225.76 | 2,083.32 | 7,100.00 | 64,529.16 |
| 160-00 | Beneficios y Compensaciones | 144,396.14 | | | | | | | | | | | 35,495.46 | 179,891.60 |
| 200-00 | Servicios no Personales | 68,030.73 | 158,972.08 | 176,127.23 | 483,405.73 | 1,124,776.28 | 1,144,822.38 | 1,032,618.42 | 1,918,248.15 | 1,470,578.36 | 987,712.98 | 879,868.24 | 1,839,179.78 | 11,284,340.36 |
| 21100 | Energia Electrica | 5,997.60 | 8,218.66 | 10,259.00 | | 21,268.53 | | 12,032.78 | 24,057.33 | | 25,904.06 | 11,466.93 | 9,226.43 | 128,431.32 |
| 21200 | Agua | 328.50 | 988.24 | 328.50 | | 328.50 | 328.50 | 657.00 | | 328.50 | 328.50 | 328.50 | 328.50 | 4,273.24 |
| 214-20 | Telefonía Fija | 977.66 | 1,950.35 | 971.19 | 966.51 | 966.00 | 967.78 | 966.00 | 969.92 | 970.91 | 968.96 | 966.00 | 966.00 | 12,607.28 |
| 214-30 | Telefonía Celular | 220.00 | 1,659.00 | 818.55 | 104.00 | 2,742.33 | 1,475.77 | 2,732.79 | 931.67 | 1,914.00 | 2,636.82 | 2,889.00 | 2,676.38 | 20,800.31 |
| 222-20 | Alquiler Equipo de Transporte | | | 94,561.40 | 18,470.23 | 114,525.69 | 131,694.67 | 98,969.76 | 210,314.74 | 171,882.93 | 96,218.65 | 69,894.81 | 141,116.61 | 1,147,649.49 |
| 222-70 | Alquiler Eq. de Comunicación | | | | | | | | 47,731.50 | | | 3,312.00 | | 51,043.50 |
| 229-00 | Otros Alquileres | | | | 19,237.30 | 6,528.75 | 20,394.10 | 16,301.55 | 15,851.35 | 450.00 | 2,311.50 | 3,981.30 | | 85,055.85 |

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| 232-00 | Mant. Y Rep. Eq. de Transporte | 5,585.00 | | | 115.00 | 3,737.50 | 38,269.33 | | | | 3,335.00 | 7,744.50 | 450.00 | 59,236.33 |
| 233-90 | Mant. Y Rep de Otros Equipos | | 12,075.00 | | | | 6,175.00 | | | | | 17,537.50 | | 35,787.50 |
| 233-50 | Mant. Rep. Eq. Computación | | | | | | 67,275.00 | | | | | | | 67,275.00 |
| 233-70 | Mant. Rep. Eq. Comunicación | | | | | | | | | | | | 8,970.00 | 8,970.00 |
| 243-00 | Servicios Jurídicos | | 15,000.00 | 15,000.00 | | | | | | | | | | 30,000.00 |
| 245-00 | Servicios de Capacitación | | | | | | | | | | 25,000.00 | | | 25,000.00 |
| 246-00 | Serv. De Informat. y Sistemas | | 30,000.00 | 30,000.00 | | | 135,000.00 | | 159,250.00 | | | | 87,750.00 | 442,000.00 |
| 247-10 | Serv. De Ges. Admi. Y Financ. | | | | | | | | | | 30,500.00 | 30,500.00 | 93,062.00 | 154,062.00 |
| 247-20 | Serv. De Consul. Monit. y Eval. | | 70,000.00 | | | 172,500.00 | | 323,437.50 | 15,000.00 | 20,000.00 | 147,950.00 | 131,637.50 | 262,600.00 | 1,143,125.00 |
| 25100 | Servicio de Transporte | 7,018.46 | 860.00 | 1,834.00 | 262,453.24 | 284,026.33 | 398,287.01 | 274,458.39 | 601,041.76 | 605,648.95 | 226,157.96 | 385,538.17 | 368,343.61 | 3,415,667.88 |
| 253-00 | Serv. de Impren. Publi. Y Produ. | | | | | | | | 63,960.70 | 93,909.42 | | | 282,399.18 | 440,269.30 |
| 254-00 | Primas y Gastos de Seguro | | | | | 102,465.00 | 25,536.00 | 22,135.03 | 52,171.92 | | | | 156,702.42 | 359,010.37 |
| 257-00 | Servicio de Internet | 11,179.98 | 11,160.76 | 12,729.97 | 31,135.11 | 11,159.91 | 11,169.58 | 11,177.46 | 11,168.89 | 11,184.46 | 11,200.11 | 11,214.91 | 18,335.44 | 162,816.58 |
| 25500 | Comisio. y Gastos Bancarios | 9,988.00 | 5,060.07 | 5,624.62 | 1,968.41 | 4,324.53 | 4,212.00 | 4,661.85 | 7,866.54 | 8,709.98 | 5,357.45 | 4,236.00 | 4,917.00 | 66,926.45 |
| 25900 | Otros Serv. Comer. Y Finan. | | | | 18,750.00 | 15,000.00 | | | 43,750.00 | | | | | 77,500.00 |
| 26110 | Pasajes Nacionales | 10,753.87 | | | | 22,088.53 | | | | 36,117.51 | 14,335.32 | | 20,000.00 | 103,295.23 |
| 26200 | Viaticos Nacionales | 13,234.36 | | | 125,765.93 | 363,114.68 | 301,537.64 | 262,198.31 | 638,321.83 | 470,695.07 | 395,508.65 | 177,451.13 | 364,866.21 | 3,112,693.81 |
| 291-00 | Ceremonial y Protocolo | | | | 2,440.00 | | 500.00 | 890.00 | 23,860.00 | 37,956.63 | | 17,169.99 | 16,470.00 | 99,286.62 |
| 27200 | Tasas y Derec. Matric. Veh | 747.30 | | | | | | | | 6,810.00 | | | | 7,557.30 |
| 29200 | Servicios de Vigilancia | 2,000.00 | 2,000.00 | 4,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 | 4,000.00 | | 4,000.00 | | 24,000.00 |
| 300-00 | Materiales y Suministros | 35,185.92 | 15,881.21 | 13,807.22 | 226,255.36 | 1,261,354.35 | 912,508.23 | 423,520.99 | 1,189,242.48 | 1,556,648.42 | 602,183.18 | 855,591.18 | 995,373.47 | 8,087,552.01 |
| 311-00 | Alimen. y beb. para pers. | 22,189.07 | 1,483.70 | 1,460.40 | 137,027.46 | 1,107,562.86 | 451,065.18 | 370,743.58 | 960,510.83 | 1,131,371.72 | 496,768.15 | 606,254.28 | 519,153.40 | 5,805,590.63 |
| 333-00 | Productos de Artes Graficas | | | | | | | 897.00 | 5,278.50 | 3,680.00 | 690.00 | | 1,610.00 | 12,155.50 |
| 322-00 | Confecciones Textiles | | | | | | 4,600.00 | | | | | | | 4,600.00 |
| 323-10 | Prendas de Vestir | | | | 35,650.00 | 20,975.64 | 141,766.25 | | | 32,257.50 | | 33,867.50 | 48,250.00 | 312,766.89 |
| 33500 | Libros Revistas y Periodicos | 4,296.00 | | | | | | | | | | 3,700.00 | | 7,996.00 |
| 337-00 | Especies Timbradas y Valores | | 225.00 | | | | | | | | | | | 225.00 |
| 352-10 | Produc. Farmac.. Y Medic. | | | 95.54 | 1,984.73 | 5,703.48 | 829.28 | 2,097.09 | 4,675.76 | 1,176.12 | 415.77 | 914.42 | | 17,892.19 |

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|--------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 356-10 | Gasolina | 4,533.17 | 920.00 | | 13,640.97 | 14,945.20 | 22,758.11 | 19,015.33 | 31,075.21 | 20,048.84 | 12,514.21 | 19,609.38 | 69,290.61 | 228,351.03 |
| 356-20 | Diesel | | 10,430.21 | | 9,544.70 | 27,797.97 | 16,775.55 | 13,360.99 | 33,621.66 | 31,141.71 | 12,077.72 | 14,388.15 | 11,820.30 | 180,958.96 |
| 356-50 | Aceites y Grasas Lubricantes | | | | 2,900.00 | | | | | | 5,957.00 | | | 8,857.00 |
| 391-00 | Elementos de Limp. Y Aseo Pers. | 2,434.62 | 1,710.30 | 1,421.30 | 3,031.55 | 2,090.30 | 5,023.80 | 3,147.20 | 8,209.85 | | 3,869.15 | 5,001.10 | | 35,939.17 |
| 392-00 | Util. De Ofic. Esc y Enseñanza | 253.06 | | | 3,969.66 | 73,071.50 | 267,894.56 | 10,854.65 | 138,750.69 | 319,603.94 | 11,860.25 | 152,847.48 | 283,556.22 | 1,262,662.01 |
| 393-00 | Utiles y Materiales Electricos | | | | | | | | | | | | 36,800.00 | 36,800.00 |
| 39600 | Repuestos y Accesorios | 1,480.00 | 1,112.00 | 10,829.98 | 18,506.29 | 9,207.40 | 1,795.50 | 3,405.15 | 7,119.98 | 17,368.59 | 58,030.93 | 19,008.87 | 24,892.94 | 172,757.63 |
| 42100 | Bienes Capitalizables | | 46,979.75 | | | | | | 13,374.43 | | | | | 60,354.18 |
| 421-10 | Mobiliario y Eq. De Oficina | | | | | | | | 13,374.43 | | | | | 13,374.43 |
| 426-00 | Equipo de computación | | 46,979.75 | | | | | | | | | | | 46,979.75 |
| | Total Egresos | 1,245,832.16 | 1,078,011.17 | 1,026,534.57 | 1,557,413.18 | 3,295,195.16 | 3,507,307.68 | 2,561,847.41 | 4,189,876.99 | 4,213,352.51 | 2,770,556.30 | 2,855,903.98 | 4,781,254.69 | 33,083,085.80 |
| Sobrante de presupuesto | | | | | | | | | | | | | | 12,040.73 |
| Devolución TGR | | | | | | | | | | | | | | 12,040.73 |




María Elizabeth Arita Valdiviezo

Administradora




Omar Edgardo Rivera Pacheco

Secretario Ejecutivo