

FORO NACIONAL DE CONVERGENCIA
CUADRO DE EJECUCION PRESUPUESTARIA 2023

Codigo	Denominación	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	TOTAL
	Transferencia	3,501,838.00	#####	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	27,950,027.00
	Otros Ingresos			486.92	834.10	905.30		1,018.50	2,025.38	899.82	254.51	6,424.53
	Egresos											
100-00	Servicios Personales	1,142,615.51	811,178.13	836,600.12	847,752.09	909,064.53	1,434,873.58	1,105,708.00	1,084,490.42	1,183,567.49	1,180,659.84	10,536,509.71
111-00	Sueldos Básicos	568,000.00	661,746.30	696,144.21	708,500.00	699,707.19	755,820.94	774,469.29	803,158.79	798,981.55	831,471.00	7,297,999.27
115-10	Decimo Tercer Mes de Salario	25,566.62	3,702.77			7,222.19						36,491.58
115-20	Decimo Cuarto Mes de Salario	50,774.84	3,702.77	15,500.00		19,722.14	477,681.29	63,100.05			14,833.33	645,314.42
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	334,265.32
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	1,065,097.38
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	188,672.86
12100	Sueldos Basicos	174,400.01	21,741.65				17,000.00	122,000.15	108,000.00	213,800.78	111,984.61	768,927.20
129-10	Contratos Especiales				8,730.80	1,100.00	18,310.00	1,333.32	9,999.84	4,646.12	11,225.46	55,345.54
160-00	Beneficios y Compensaciones	144,396.14										144,396.14
200-00	Servicios no Personales	68,030.73	158,972.08	176,127.23	487,343.23	1,030,151.28	1,144,822.38	1,032,618.42	1,915,372.05	1,472,375.24	987,712.98	8,473,526.72
21100	Energia Electrica	5,997.60	8,218.66	10,259.00		21,268.53		12,032.78	24,057.33		25,904.06	107,737.96
21200	Agua	328.50	988.24	328.50		328.50	328.50	657.00		328.50	328.50	3,616.24
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	10,675.28
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	15,234.93
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	936,638.07
222-70	Alquiler Equipo de Comunicación								47,731.50			47,731.50
229-00	Otros Alquileres				19,237.30	6,528.75	20,394.10	16,301.55	15,851.35	450.00	2,311.50	81,074.55
232-00	Mant. Y Rep. Eq. de Transporte	5,585.00			115.00	3,737.50	38,269.33				3,335.00	51,041.83

233-90	Mant. Y Rep de Otros Equipos		12,075.00				6,175.00					18,250.00
233-50	Mant. Y Rep. Equipo de Computación						67,275.00					67,275.00
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 Inofrmatica y Sistemas		30,000.00	30,000.00			135,000.00		159,250.00			354,250.00
247-10	Serv. De Ges. Admi. Y Financiera									30,500.00		30,500.00
247-20	Serv. De Consult. Monitoreo y Evaluac		70,000.00			75,000.00		323,437.50	15,000.00	20,000.00	147,950.00	651,387.50
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	2,661,786.10
253-00	Servicio de Imprent. Public. Y Produc.								63,960.70	93,909.42		157,870.12
254-00	Primas y Gastos de Seguro					102,465.00	25,536.00	22,135.03	52,171.92			202,307.95
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	133,266.23
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	57,773.45
25900	Otros Serv. Comerc. Y Financieros				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	83,295.23
26200	Viaticos Nacionales	13,234.36			129,703.43	365,989.68	301,537.64	262,198.31	635,445.73	472,491.95	395,508.65	2,576,110.85
291-00	Ceremonial y Protocolo				2,440.00		500.00	890.00	23,860.00	37,956.63		65,646.63
27200	Tasas y Derechos 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		20,000.00
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	1,189,243.28	1,556,648.42	602,183.18	6,236,587.66
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	4,680,182.95
333-00	Productos de Artes Graficas							897.00	5,278.50	3,680.00	690.00	10,545.50
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		230,649.39
33500	Libros Revistas y Periodicos	4,296.00										4,296.00
337-00	Especies Timbradas y Valores		225.00									225.00
352-10	Product. Farmaceut. Y Medicinales			95.54	1,984.73	5,703.48	829.28	2,097.09	4,675.76	1,176.12	415.77	16,977.77
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	139,451.04
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	154,750.51

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	30,938.07
392-00	Util. De Ofic. Esc y Enseñanza	253.06			3,969.66	73,071.50	267,894.56	10,854.65	138,751.49	319,603.94	11,860.25	826,259.61
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	128,855.82
	Total Egresos	1,245,832.16	986,031.42	1,026,534.57	1,561,350.68	3,197,695.16	3,492,204.19	2,561,847.41	4,190,184.17	4,214,388.03	2,770,556.30	25,246,624.09




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