

CONSEJO NACIONAL ANTICORRUPCION CNA
Profit & Loss Budget vs. Actual
January through December 2022



Reporte de ejecución por rubro del 01 de enero al 25 de noviembre 2022

Rubro	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Total
511 - GASTOS DE ADMINISTRACION												
51111 - PLANILLA S REGULAR	L 640,675.97	L 633,477.59	L 611,118.96	L 636,222.95	L 646,069.20	L 804,936.53	L 534,163.52	L 555,425.77	L 499,653.12	L 525,619.52	L 1,137,288.82	L 7,224,651.95
51112 - DERECHOS Y PRESTACIONES LABORALES	L -	L -	L 6,600.15	L 3,499.68	L -	L 354,911.86	L 29,104.47	L 667,003.15	L 184,921.54	L -	L -	L 1,246,040.85
51122 - VIATICOS PERSONAL PERMANENTE	L -	L 15,074.92	L -	L -	L -	L 8,479.00	L -	L 726.00	L 44.00	L -	L -	L 24,323.92
51123 - VIATICOS PERSONAL DE SEGURIDAD	L -	L -	L -	L -	L -	L 900.00	L -	L -	L -	L -	L -	L 900.00
51131 - HONORARIOS PROFESIONALES	L 33,750.00	L 104,925.00	L 123,787.50	L 104,625.00	L 169,012.50	L 160,587.50	L 135,862.50	L 90,412.50	L 117,525.00	L 68,625.00	L 94,200.00	L 1,203,312.50
51132 - VIATICOS CONSULTORES Y ASESORES	L -	L -	L -	L 16,284.00	L -	L 8,036.80	L -	L -	L -	L -	L -	L 24,320.80
5114 - CAPACITACIONES TALLERES Y EVENTOS	L 84,045.50	L 83,502.32	L 92,272.32	L 89,441.55	L 83,549.41	L 95,926.89	L 46,113.60	L 23,053.35	L 94,377.39	L 45,118.87	L 54,524.41	L 791,925.61
5115 - SERVICIOS BASICOS	L 24,576.35	L 25,104.00	L 30,900.83	L 1,038.11	L 42,532.52	L 23,223.78	L 22,124.29	L 22,170.31	L 24,534.77	L 1,038.11	L 41,248.97	L 258,492.04
5116 - MANTENIMIENTO REPARACIONES Y ACONDICIONAMIENTO	L 11,788.83	L 33,418.41	L 20,946.12	L 31,739.97	L 56,692.38	L 34,112.56	L 23,964.40	L 37,405.52	L 30,609.14	L 17,721.30	L 300,052.30	L 598,450.93
5117 - MATERIALES, SUMINISTROS E INSUMOS	L 16,090.54	L 7,469.14	L 16,876.80	L 8,746.29	L 17,247.55	L 26,425.15	L 9,412.53	L 9,797.61	L 19,677.92	L 12,090.56	L 25,980.95	L 169,815.04
5118 - MOVILIZACION Y TRANSPORTE	L 46,149.80	L 33,301.05	L 33,621.10	L 46,456.44	L 44,854.60	L 36,917.22	L 35,559.60	L 46,361.00	L 20,383.70	L 39,693.50	L 33,828.10	L 417,126.11
51191 - SERVICIOS DE PUBLICIDAD	L -	L 6,865.50	L -	L 2,700.00	L 5,050.00	L -	L -	L -	L -	L -	L -	L 14,615.50
51192 - SERVICIOS DE COMUNICACION	L 26,153.84	L 15,703.88	L 25,481.38	L 25,554.83	L 23,501.19	L 24,400.46	L 27,346.68	L 25,986.26	L 18,123.81	L 28,347.04	L 21,401.94	L 262,001.31
51193 - SERVICIOS VARIOS	L 137,348.08	L 137,397.25	L 153,361.99	L 110,542.82	L 113,140.45	L 79,418.74	L 85,285.51	L 92,849.65	L 161,866.72	L 110,651.67	L 110,854.14	L 1,292,717.02
51194 - SUSCRIPCIONES	L -	L -	L 3,948.00	L -	L 200.00	L 1,980.00	L -	L -	L -	L -	L -	L 6,128.00
512 - GASTOS FINANCIEROS	L 1,811.22	L 5,618.73	L 1,404.46	L 829.51	L 7,300.13	L 43,895.19	L 1,404.95	L 8,415.51	L 2,576.75	L 849.55	L 218.04	L 74,324.04
513 - IMPUESTOS CONTRIBUCIONES Y TASAS	L 27,691.20	L -	L 24,868.83	L 4,080.00	L 4,080.00	L 4,080.00	L 12,832.29	L 4,827.30	L 23,883.62	L 4,080.00	L 33,809.14	L 144,232.38
52 - GASTOS NO OPERACIONALES	L 1,150.00	L 690.00	L 3,860.00	L 1,035.00	L 60,790.21	L -	L 14,840.00	L 345.00	L 36,401.11	L 7,440.00	L 89,168.70	L 215,720.02
5311 - SEGUROS Y AMORTIZACIONES	L 132,307.20	L 23,193.81	L 26,343.19	L 130,109.51	L 53,059.12	L 44,433.87	L 97,340.24	L 40,851.51	L 88,468.34	L 23,984.37	L 64,014.62	L 724,105.78
532 - GASTOS VARIOS	L 4,594.50	L 28,226.18	L 1,150.07	L 6,292.67	L -	L 6.19	L 8,292.00	L 10,984.31	L 27,663.07	L 6,503.00	L 53,450.00	L 147,161.99
62 - EJECUCION DE PROYECTOS	L 208,594.16	L 133,992.37	L 96,912.85	L 23,241.72	L 182,547.67	L 102,010.42	L 87,438.93	L 989,245.26	L 147,925.35	L 410,404.35	L 135,261.82	L 2,517,574.90
7- MOBILIARIO ,EQUIPO, HERRAMIENTAS Y VEHICULO			L 4,398.75						L 1,613,798.06		L 23,862.50	L 1,642,059.31
TOTAL	L 1,396,727.19	L 1,287,960.15	L 1,277,853.30	L 1,242,440.05	L 1,509,626.93	L 1,854,682.16	L 1,171,085.51	L 2,625,860.01	L 3,112,433.41	L 1,302,166.84	L 2,219,164.45	L 19,000,000.00