

## FORO NACIONAL DE CONVERGENCIA

## CUADRO DE EJECUCION PRESUPUESTARIA 2024

Codigo	Denominación	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	TOTAL
	<b>Transferencia</b>	<b>2,775,000.00</b>	<b>2,775,000.00</b>	<b>2,685,000.00</b>	<b>2,865,000.00</b>	<b>3,669,000.16</b>	<b>3,330,999.84</b>	<b>2,663,702.00</b>	<b>2,525,000.00</b>	<b>2,275,000.00</b>	<b>2,275,000.00</b>	<b>3,725,000.00</b>	<b>1,525,000.00</b>	<b>33,088,702.00</b>
	<b>Otros Ingresos</b>	<b>14.00</b>												<b>14.00</b>
	<b>Egresos</b>													
<b>100-00</b>	<b>Servicios Personales</b>	<b>954,646.51</b>	<b>1,110,490.59</b>	<b>981,757.02</b>	<b>1,106,877.84</b>	<b>1,004,440.78</b>	<b>1,873,038.14</b>	<b>894,035.07</b>	<b>1,441,683.89</b>	<b>983,238.05</b>	<b>1,857,693.16</b>	<b>1,549,223.85</b>	<b>3,575,405.48</b>	<b>17,332,530.38</b>
111-00	Sueldos y Salarios	822,913.18	828,570.83	831,471.00	814,471.00	812,808.35	790,686.11	819,593.85	814,471.00	807,238.43	811,261.36	792,064.60	823,028.62	9,768,578.33
115-10	Decimo Cuarto Mes				12,702.85		819,701.50							832,404.35
115-20	Decimo Tercero				4,202.80								814,471.00	818,673.80
116-00	Complemento (Vacaciones)	126,333.33	14,833.33	5,666.66	80,437.42	16,818.66	41,663.34	10,333.33	55,333.33	5,666.66	70,666.66		102,729.14	530,481.86
11710	Contribución a INJUPEMP		241,126.60	120,563.30	118,098.30	118,098.30	118,098.30		236,196.60		236,196.60	118,098.30	118,098.30	1,424,574.60
11750	Contribución al IHSS		22,259.83	19,056.06	19,915.47	19,915.47		47,897.89	27,432.96	27,432.96	27,432.96	27,432.96	26,346.27	265,122.83
12100	Sueldos Basicos				52,700.00	34,000.00	50,633.49		305,000.00	135,000.00	136,133.33	97,000.00		810,466.82
129-00	Otros Servicios Personales									6,500.00	2,000.00	1,100.00	5,700.00	15,300.00
129-10	Contratos Especiales	5,400.00	3,700.00	5,000.00	4,350.00	2,800.00	52,255.40	16,210.00	3,250.00	1,400.00	700.00	6,193.23	146,054.23	247,312.86
160-00	Beneficios y Compensaciones										573,302.25	507,334.76	1,538,977.92	2,619,614.93
<b>200-00</b>	<b>Servicios no Personales</b>	<b>34,179.45</b>	<b>56,594.47</b>	<b>359,135.89</b>	<b>939,357.51</b>	<b>1,465,829.87</b>	<b>678,464.59</b>	<b>411,414.81</b>	<b>258,908.21</b>	<b>319,303.12</b>	<b>314,273.49</b>	<b>679,875.88</b>	<b>1,855,479.42</b>	<b>7,372,816.71</b>
21100	Energia Electrica	6,786.87	9,229.24	11,481.11	15,320.43	18,330.70	14,135.39	13,577.26	13,740.34	14,115.05	11,522.38	11,802.90		140,041.67
21200	Agua	328.50	328.50	328.50	328.50	328.50	328.50	328.50	328.50	328.50		659.74	328.50	3,944.74
214-20	Telefonía Fija	966.00	966.14	1,053.50	966.00	1,079.64	966.00	966.00	853.50	1,338.65		2,160.68	966.16	12,282.27
214-30	Telefonía Celular	1,071.30	1,286.20	1,496.83	2,516.93	3,421.96	2,837.70	1,737.80	1,519.02	849.20	440.00	2,707.11	2,882.21	22,766.26
222-20	Alquiler Equipo de Transporte		8,928.01	4,499.50	73,129.53	61,991.40	80,488.30	22,220.77	64,875.25	29,008.17	93,024.00	69,015.68	212,126.05	719,306.66
222-70	Alquiler Eq. De Comunicación			1,336.88	9,836.88									11,173.76
229-00	Otros Alquileres			2,649.50	29,526.77	33,472.37	4,489.25	2,985.63	2,017.60	6,781.56	6,423.35	20,848.98	18,295.30	127,490.31
231-00	Mantenimiento Rep. Edificios			12,269.50				20,400.00	3,000.00			5,491.97		41,161.47

FONAC

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232-00	Mant. Y Rep. Eq. de Transporte	10,350.00			6,532.00	172.00	3,392.50	6,785.00	13,179.00	172.00	10,896.50	494.50	12,362.50	64,336.00
233-50	Mant. Y Rep Equip de Comput.											2,500.00		2,500.00
233-60	Mant. Rep. Equipo de Oficina		4,500.00	6,000.00		12,832.06	6,042.50		15,904.50			14,092.10		59,371.16
235-00	Limpiez Aseo y Fumigación		4,025.00							14,400.00				18,425.00
233-70	Mant. Rep. Equipo de Comunic.		1,265.00											1,265.00
242-00	Estud. de Invest. Anál. de Fact				20,600.00									20,600.00
243-00	Servicios Jurídicos			7,500.00	2,005.00									9,505.00
245-00	Servicios de Capacitación			80,500.00	11,500.00	53,550.00	87,500.00						98,000.00	331,050.00
246-00	Servicios de Informatica y Sist.		4,500.00	26,912.50	116,462.50			4,025.00					1,950.00	153,850.00
247-20	Serv. De Consul. Monito. Y Eva						40,000.00			100,000.00		60,000.00		200,000.00
259-00	Otros Serv. Comer. y Financi												325,083.33	325,083.33
273-00	Multas y Recargos		7,158.88							1,424.02				8,582.90
25100	Servicio de Transporte	1,345.00	10,370.00	13,100.00	459,648.93	199,443.00	296,606.12	177,963.06	85,500.00	66,122.00	116,686.00	175,496.06	432,461.90	2,034,742.07
253-00	Serv. De Impren. Public. Y Prod			8,648.00	60,052.25	352,935.92				16,760.90		63,004.91	324,319.65	825,721.63
254-00	Primas y Gastos de Seguro					361,716.08		6,385.63	15,749.40					383,851.11
257-00	Servicio de Internet	11,203.78	3,370.00	19,049.43	63,193.72	11,219.23	11,220.40	11,246.61	10,981.10	14,291.89	14,330.36	14,380.83	49,049.43	233,536.78
25500	Comisio. y Gastos Bancarios	128.00	1,680.00	2,876.37	3,145.00	6,500.00	4,107.00	1,316.00	2,662.00	2,151.00	3,244.00	7,748.00	9,728.00	45,285.37
261-10	Pasajes Nacionales							28,110.12		3,350.00			20,640.76	52,100.88
262-10	Viaticos Nacionales		1,487.50	175,246.77	138,089.47	230,374.51	118,580.93	110,817.43	26,598.00	45,371.00	43,068.40	214,477.42	328,767.85	1,432,879.28
272-00	Tasas y Derechos							550.00			6,500.00			7,050.00
291-00	Ceremonial y Protocolo			2,600.00	16,053.60		5,770.00			839.18	6,138.50	12,995.00	14,517.78	58,914.06
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	2,000.00	2,000.00	2,000.00	4,000.00	26,000.00
300-00	<b>Materiales y Suministros</b>	<b>52,947.71</b>	<b>66,009.55</b>	<b>610,907.10</b>	<b>792,832.37</b>	<b>1,099,613.81</b>	<b>592,650.26</b>	<b>414,017.71</b>	<b>145,679.97</b>	<b>244,284.83</b>	<b>752,724.41</b>	<b>887,442.68</b>	<b>2,300,310.89</b>	<b>7,959,421.29</b>
311-00	Alimen. y beb. para pers.	27,084.40	42,651.70	587,819.96	665,802.61	1,037,719.62	528,714.67	286,919.54	80,584.62	225,946.76	620,985.88	828,633.11	2,047,209.93	6,980,072.80
323-10	Prendas de Vestir				47,178.75				47,178.75				8,050.00	102,407.50
333-00	Productos de Artes Graficas				3,354.30									3,354.30
337-00	Especies Timbradas y Valores			225.00										225.00
33500	Libros Revistas y Periodicos	4,296.00										3,700.00	2,148.00	10,144.00

344-00	Llantas y Camaras de Aire	8,842.00												8,842.00
352-00	Produc. Farm. Y Medicinales			191.94	2,476.51	356.11	1,838.71				212.06	946.99	3,012.12	9,034.44
354-00	Insecticidas fumigantes y otros						2,450.75							2,450.75
356-10	Gasolina	850.00	10,000.00	6,110.26	12,986.57	6,443.00	20,959.73	15,572.09	7,126.00	5,900.10	17,972.89	21,179.94	84,764.44	209,865.02
356-20	Diesel	8,994.50		10,300.10	21,799.60	23,940.80	14,225.00	3,817.63	7,850.00	5,229.93	13,424.11	14,236.99	18,998.74	142,817.40
391-00	Elementos de Limp. Y Aseo Pers.	2,478.15	4,365.15	996.25	4,677.60	4,760.81	7,020.20	4,868.93	2,640.60	3,673.69	4,610.76	6,717.00	8,196.87	55,006.01
392-00	Util. De Ofic. Esc y Enseñanza	202.66	6,196.20	272.39	27,187.16	25,272.01	15,892.69	99,827.35		3,534.35	94,974.71	8,328.30	121,749.81	403,437.63
393-00	Utiles y Materiales Electricos							959.40						959.40
39600	Repuestos y Accesorios	200.00	2,796.50	4,991.20	7,369.27	1,121.46	1,548.51	2,052.77	300.00		544.00	3,700.35	6,180.98	30,805.04
<b>42100</b>	<b>Equipo de Oficina y Muebles</b>	<b>0.00</b>	<b>1,610.00</b>	<b>0.00</b>	<b>20,888.41</b>	<b>80,701.79</b>	<b>20,428.65</b>	<b>0.00</b>	<b>0.00</b>	<b>21,261.25</b>	<b>0.00</b>	<b>204,391.59</b>	<b>62,528.86</b>	<b>411,810.55</b>
421-10	Muebles Varios de Oficina					21,020.99				7,007.00		4,301.00		32,328.99
425-00	Equipo de Comunicación				20,888.41	2,630.40								23,518.81
426-00	Equipo para computación		1,610.00			57,050.40	20,428.65			14,254.25		200,090.59	62,528.86	355,962.75
	<b>Total Egresos</b>	<b>1,050,331.49</b>	<b>1,234,704.61</b>	<b>1,951,800.01</b>	<b>2,859,956.13</b>	<b>3,650,586.25</b>	<b>3,164,581.64</b>	<b>1,719,467.59</b>	<b>1,846,272.07</b>	<b>1,568,087.25</b>	<b>2,922,691.06</b>	<b>3,328,490.05</b>	<b>7,731,195.79</b>	<b>33,076,578.93</b>

DEVOLUCIÓN  
TGR

12,137.07

**33,088,716.00**



**María Elizabeth Arita Valdiviezo**

Administradora

L. 411,810.55 Diferencia entre el Estado de Resultados y Ejecución presupuestaria cargados en la cuenta de Activos.



**Omar Edgardo Rivera Pacheco**

Secretario Ejecutivo