

PEP Modificada

Fecha: 30/01/2023

Hora: 13:49:55

Ejercicio Financiero Fiscal: 2022

Institución: 4101 Centro Internacional de Ferias y Convenciones de El Salvador

Agrupación Operacional : 3 Recursos de Caracter Especial

| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
| Cifrado: 4101-4-0101-21-1 | | | | | | | | | | | | | |
| 51101 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,779.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$78,279.00 |
| 51103 | | | | | | | | | | | | \$4,116.67 | \$4,116.67 |
| 51105 | \$0.00 | \$0.00 | \$1,200.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,700.00 | \$0.00 | \$0.00 | \$0.00 | \$7,650.00 |
| 51107 | | | | \$1,365.00 | | | | | | | | | \$1,365.00 |
| Total Cuenta: 511 | \$6,500.00 | \$6,500.00 | \$7,700.00 | \$8,615.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,779.00 | \$12,200.00 | \$6,500.00 | \$6,500.00 | \$10,616.67 | \$91,410.67 |
| 51201 | \$43,301.07 | \$43,303.47 | \$43,312.05 | \$43,195.50 | \$42,481.57 | \$45,279.51 | \$43,528.70 | \$40,394.89 | \$39,684.73 | \$39,592.89 | \$37,919.81 | \$38,066.81 | \$800,046.00 |
| 51203 | \$42.94 | \$174.38 | | | | \$514.98 | \$865.18 | \$0.00 | \$2,179.29 | \$681.37 | \$1,345.27 | \$18,225.32 | \$24,028.73 |
| 51206 | | | | | \$4,862.13 | \$139.56 | \$342.41 | | \$4,469.49 | | | \$340.00 | \$10,153.59 |
| 51207 | \$245.95 | \$659.79 | | \$8,049.96 | | \$822.03 | \$1,036.90 | \$171.43 | \$905.97 | \$1,426.51 | \$1,348.18 | \$1,543.38 | \$16,212.10 |
| Total Cuenta: 512 | \$43,589.96 | \$44,137.64 | \$43,312.05 | \$51,245.46 | \$47,343.70 | \$46,751.08 | \$45,773.19 | \$40,556.32 | \$47,239.48 | \$41,702.77 | \$40,613.26 | \$58,175.91 | \$850,440.42 |
| 51301 | | | | | | \$0.00 | \$33.34 | | \$106.93 | | | \$0.00 | \$140.27 |
| Total Cuenta: 513 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.34 | \$0.00 | \$106.93 | \$0.00 | \$0.00 | \$0.00 | \$140.27 |
| 51401 | \$85.00 | \$85.00 | \$85.00 | \$85.00 | \$85.00 | \$85.00 | \$85.00 | \$85.00 | \$85.00 | \$85.00 | \$85.00 | \$85.00 | \$1,020.00 |
| 51402 | \$2,313.63 | \$2,343.02 | \$2,331.90 | \$2,307.55 | \$2,337.95 | \$2,463.78 | \$2,386.65 | \$2,252.31 | \$3,383.64 | \$3,497.68 | \$4,236.29 | \$5,311.04 | \$35,165.44 |
| 51403 | | | | \$102.52 | | \$0.00 | \$2.84 | | \$9.09 | | | \$119.25 | \$233.70 |
| Total Cuenta: 514 | \$2,398.63 | \$2,428.02 | \$2,416.90 | \$2,495.07 | \$2,422.95 | \$2,548.78 | \$2,474.49 | \$2,337.31 | \$3,477.73 | \$3,582.68 | \$4,321.29 | \$5,515.29 | \$36,419.14 |
| 51501 | \$503.75 | \$503.75 | \$503.75 | \$503.75 | \$545.99 | \$503.75 | \$503.75 | \$503.75 | \$545.99 | \$503.75 | \$503.75 | \$503.75 | \$6,129.48 |
| 51502 | \$3,010.33 | \$3,042.60 | \$2,989.13 | \$2,986.79 | \$3,214.44 | \$3,157.52 | \$3,226.39 | \$2,817.65 | \$3,121.65 | \$2,702.19 | \$2,652.17 | \$2,656.61 | \$35,577.47 |
| 51503 | | | | \$652.47 | | \$0.00 | \$2.58 | | \$6.29 | | | \$458.13 | \$1,121.47 |
| Total Cuenta: 515 | \$3,514.08 | \$3,546.35 | \$3,492.88 | \$4,143.01 | \$3,760.43 | \$3,661.27 | \$3,732.72 | \$3,321.40 | \$3,675.93 | \$3,205.94 | \$3,155.92 | \$3,618.49 | \$42,828.42 |
| 51702 | \$5,533.56 | \$2,405.59 | | | | \$4,425.49 | \$4,421.41 | \$0.00 | \$12,484.97 | \$6,788.68 | \$30,648.27 | | \$68,707.97 |
| Total Cuenta: 517 | \$5,533.56 | \$2,405.59 | \$0.00 | \$0.00 | \$0.00 | \$4,425.49 | \$4,421.41 | \$0.00 | \$12,484.97 | \$6,788.68 | \$30,648.27 | \$0.00 | \$68,707.97 |
| 51999 | \$2,332.17 | \$6,521.49 | | \$7,871.80 | \$25,286.11 | \$20,701.50 | \$15,230.30 | \$50,319.43 | \$12,448.45 | \$15,941.06 | \$26,042.08 | \$41,791.66 | \$224,488.05 |
| Total Cuenta: 519 | \$2,332.17 | \$6,521.49 | \$0.00 | \$7,871.80 | \$25,286.11 | \$20,701.50 | \$15,230.30 | \$50,319.43 | \$12,448.45 | \$15,941.06 | \$26,042.08 | \$41,791.66 | \$224,488.05 |
| Total Rubros 51 | \$43,868.40 | \$45,539.09 | \$46,921.83 | \$74,370.34 | \$45,313.19 | \$44,588.12 | \$78,165.48 | \$103,313.49 | \$91,633.49 | \$79,721.13 | \$111,280.62 | \$119,717.62 | \$1,014,432.94 |
| 54101 | | \$925.00 | | | \$2,905.35 | \$530.98 | \$1,440.00 | \$465.89 | | | | | \$6,267.22 |
| 54103 | | | | | | | \$9,105.00 | | | | | | \$9,105.00 |
| 54104 | | | | \$877.16 | | | | \$3,335.60 | \$74.25 | | | | \$4,287.01 |
| 54105 | | | | | \$265.00 | \$195.00 | \$8,504.45 | \$62.50 | | | | | \$9,026.95 |
| 54106 | | | | | | | \$114.44 | | | | | | \$114.44 |
| 54107 | | | | \$4,229.01 | | \$1,476.60 | \$3,123.62 | \$2,343.93 | \$41.70 | | | | \$11,214.86 |
| 54109 | | | | \$2,529.89 | | | | | | | | | \$3,529.89 |
| 54110 | | \$500.00 | | | | | | \$2,236.00 | | | | | \$2,736.00 |
| 54111 | | | | | | | \$498.22 | | | | | | \$498.22 |
| 54112 | | | | | | | \$1,730.06 | | | | | | \$1,730.06 |
| 54114 | | | | \$267.04 | | \$0.00 | \$1,907.71 | | | | | | \$2,174.75 |
| 54115 | | | | \$460.00 | | | \$703.44 | \$1,620.36 | | | | | \$2,783.80 |
| 54118 | | | | \$928.67 | \$0.00 | \$3,725.91 | \$301.24 | \$0.00 | | | | | \$4,955.82 |

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Agrupación Operacional : 3

Recursos de Caracter Especial

| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
| Cifrado: 4101-4-0101-21-1 | | | | | | | | | | | | | |
| 54119 | | | | \$35.60 | | | \$2,026.74 | | | | | | \$2,062.34 |
| 54199 | | | | \$674.86 | | \$401.72 | \$586.33 | \$1,451.00 | | | | | \$3,113.91 |
| Total Cuenta: 541 | \$0.00 | \$1,425.00 | \$0.00 | \$10,002.23 | \$3,170.35 | \$7,033.65 | \$30,958.17 | \$9,894.92 | \$115.95 | \$0.00 | \$0.00 | \$0.00 | \$62,600.27 |
| 54201 | \$1,071.90 | \$458.88 | \$0.00 | \$596.89 | \$464.42 | \$2,084.88 | \$3,339.16 | | \$600.51 | | | | \$8,616.64 |
| 54202 | \$0.00 | \$10.40 | \$0.00 | \$0.00 | \$0.00 | | \$302.12 | | \$72.40 | | | | \$384.92 |
| 54203 | \$0.00 | \$0.00 | \$2,258.04 | \$10,721.13 | \$4,326.38 | \$4,326.38 | \$4,326.38 | \$371.70 | | | | | \$26,330.01 |
| Total Cuenta: 542 | \$1,071.90 | \$469.28 | \$2,258.04 | \$11,318.02 | \$4,790.80 | \$8,411.26 | \$7,967.66 | \$371.70 | \$672.91 | \$0.00 | \$0.00 | \$0.00 | \$35,331.57 |
| 54301 | | \$1,550.44 | | \$441.21 | | \$264.23 | | \$675.00 | | | | | \$2,930.88 |
| 54302 | | | | \$3,235.51 | | | | \$623.86 | | | | | \$3,859.37 |
| 54304 | | | | | \$200.00 | | | | | | | | \$200.00 |
| 54305 | | | | | | | | \$0.00 | | | | | \$0.00 |
| 54306 | | | | | | | \$3,263.33 | | | | | | \$3,263.33 |
| 54307 | | | | | \$654.88 | | | | | | | | \$654.88 |
| 54313 | | \$159.29 | | \$343.58 | \$133.58 | | \$2,700.00 | \$2,982.01 | | | | | \$6,318.46 |
| 54316 | | \$9,537.97 | | | \$4,800.00 | | \$3,280.00 | \$5,220.00 | | | | | \$22,837.97 |
| 54317 | \$12,772.00 | \$12,772.00 | \$12,772.00 | \$12,772.00 | \$12,772.00 | \$12,772.00 | \$41,161.32 | | | | | | \$117,793.32 |
| 54399 | \$0.00 | \$1.70 | | \$1,155.03 | \$37,556.94 | \$9,714.79 | \$39,104.00 | \$5,825.00 | \$2,119.00 | \$0.00 | | | \$95,476.46 |
| Total Cuenta: 543 | \$12,772.00 | \$24,021.40 | \$12,772.00 | \$17,947.33 | \$56,117.40 | \$22,751.02 | \$89,508.65 | \$18,325.87 | \$2,119.00 | \$0.00 | \$0.00 | \$0.00 | \$253,334.67 |
| 54503 | | | | | \$0.00 | | | | | | | | \$0.00 |
| 54505 | | | | \$740.00 | | | \$300.00 | | | | | | \$1,040.00 |
| Total Cuenta: 545 | \$0.00 | \$0.00 | \$0.00 | \$740.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,040.00 |
| 54901 | \$1,660.36 | \$3,228.93 | \$1,953.90 | \$5,077.90 | \$6,798.71 | \$4,389.57 | \$14,834.39 | \$3,543.16 | \$275.47 | | | | \$41,762.39 |
| Total Cuenta: 549 | \$1,660.36 | \$3,228.93 | \$1,953.90 | \$5,077.90 | \$6,798.71 | \$4,389.57 | \$14,834.39 | \$3,543.16 | \$275.47 | \$0.00 | \$0.00 | \$0.00 | \$41,762.39 |
| Total Rubro: 54 | \$15,504.26 | \$29,144.61 | \$16,983.94 | \$45,083.48 | \$70,877.26 | \$40,585.50 | \$143,568.87 | \$29,135.65 | \$3,183.33 | \$0.00 | \$0.00 | \$0.00 | \$394,068.90 |
| 55507 | | \$858.76 | | | | | | | | | | | \$858.76 |
| Total Cuenta: 555 | \$0.00 | \$858.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$858.76 |
| 55601 | | | | | | \$70,513.64 | | | | | | | \$70,513.64 |
| 55602 | | | | \$51,648.82 | \$5,119.48 | | | | | \$0.00 | | | \$56,768.30 |
| 55603 | | \$1.50 | | \$19.50 | \$1.50 | \$0.00 | \$17.89 | | | | | | \$40.39 |
| Total Cuenta: 556 | \$0.00 | \$1.50 | \$0.00 | \$51,668.32 | \$5,120.98 | \$70,513.64 | \$17.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,322.33 |
| 55901 | | \$43.52 | | \$645.88 | \$665.74 | \$0.00 | \$0.00 | | | \$698.22 | | | \$2,053.36 |
| Total Cuenta: 559 | \$0.00 | \$43.52 | \$0.00 | \$645.88 | \$665.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$698.22 | \$0.00 | \$0.00 | \$2,053.36 |
| Total Rubro: 55 | \$0.00 | \$903.78 | \$0.00 | \$52,314.20 | \$5,786.72 | \$70,513.64 | \$17.89 | \$0.00 | \$0.00 | \$698.22 | \$0.00 | \$0.00 | \$130,234.45 |
| Total Clasif. Econo.: 21 | \$79,372.66 | \$95,587.48 | \$73,905.77 | \$171,770.02 | \$161,977.17 | \$195,687.26 | \$221,752.21 | \$132,449.11 | \$94,616.82 | \$80,419.35 | \$111,290.82 | \$119,717.62 | \$1,538,736.29 |

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Agrupación Operacional : 3 Recursos de Caracter Especial

| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|----------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
| Cifrado: 4101-4-0101-22-1 | | | | | | | | | | | | | |
| 61101 | | | \$0.00 | \$0.00 | | | | | | | | | \$0.00 |
| 61102 | | | | \$1,173.03 | | | \$10,510.03 | | | | | | \$11,683.06 |
| 61104 | | | | | \$10,191.26 | \$5,580.53 | | | | | | | \$15,771.79 |
| 61199 | | | | \$509.96 | \$2,300.00 | | | | | | | | \$2,809.96 |
| Total Cuenta: 611 | \$0.00 | \$0.00 | \$0.00 | \$1,682.99 | \$12,491.26 | \$5,580.53 | \$10,510.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,264.81 |
| 61403 | | | | | | | \$2,133.05 | | | | | | \$2,133.05 |
| Total Cuenta: 614 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,133.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,133.05 |
| 61901 | | | | \$218.78 | \$1,623.86 | \$725.47 | \$1,782.74 | | | | | | \$4,350.85 |
| Total Cuenta: 619 | \$0.00 | \$0.00 | \$0.00 | \$218.78 | \$1,623.86 | \$725.47 | \$1,782.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,350.85 |
| Total Rubro: 61 | \$0.00 | \$0.00 | \$0.00 | \$1,901.77 | \$14,115.12 | \$6,306.00 | \$14,425.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,748.71 |
| Total Clasif. Econo.: 22 | \$0.00 | \$0.00 | \$0.00 | \$1,901.77 | \$14,115.12 | \$6,306.00 | \$14,425.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,748.71 |
| Total Línea: 0101 | \$79,372.66 | \$95,587.48 | \$73,905.77 | \$173,671.79 | \$176,092.29 | \$201,993.26 | \$236,178.03 | \$132,449.11 | \$94,816.82 | \$80,419.35 | \$111,280.82 | \$119,717.62 | \$1,575,485.00 |
| Cifrado: 4101-4-0102-21-1 | | | | | | | | | | | | | |
| 51201 | \$45,997.13 | \$47,875.17 | \$42,401.94 | \$47,552.21 | \$45,212.63 | \$46,135.61 | \$46,037.97 | \$44,257.97 | \$42,682.03 | \$45,688.27 | \$47,018.50 | \$46,329.79 | \$847,189.22 |
| 51203 | | \$87.69 | | \$951.39 | | | | | | | | \$27,544.02 | \$28,583.10 |
| 51206 | | | | | \$4,521.29 | \$1,513.35 | \$3,165.15 | \$530.71 | \$3,973.54 | \$117.30 | | \$3,066.54 | \$16,887.88 |
| 51207 | | \$256.23 | | \$11,068.91 | | | | | | | | \$1,543.38 | \$12,868.52 |
| Total Cuenta: 512 | \$45,997.13 | \$48,219.09 | \$42,401.94 | \$59,572.51 | \$49,733.92 | \$47,648.96 | \$49,203.12 | \$44,788.68 | \$46,655.57 | \$45,805.57 | \$47,018.50 | \$78,483.73 | \$405,528.72 |
| 51301 | | | | | | \$4,162.37 | \$383.05 | \$395.95 | \$2,330.71 | | | \$1,025.40 | \$8,297.48 |
| Total Cuenta: 513 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,162.37 | \$383.05 | \$395.95 | \$2,330.71 | \$0.00 | \$0.00 | \$1,025.40 | \$8,297.48 |
| 51402 | \$3,129.77 | \$3,542.82 | \$2,968.08 | \$3,349.02 | \$3,250.57 | \$3,327.87 | \$3,436.11 | \$3,170.33 | \$3,244.66 | \$3,390.30 | \$3,509.79 | \$3,616.59 | \$39,935.91 |
| 51403 | | | | \$304.55 | | \$283.13 | \$32.57 | \$33.65 | \$198.10 | | | \$104.40 | \$956.40 |
| Total Cuenta: 514 | \$3,129.77 | \$3,542.82 | \$2,968.08 | \$3,653.57 | \$3,250.57 | \$3,611.00 | \$3,468.68 | \$3,203.98 | \$3,442.76 | \$3,390.30 | \$3,509.79 | \$3,720.99 | \$40,892.31 |
| 51502 | \$3,514.52 | \$3,608.75 | \$3,243.88 | \$3,822.38 | \$3,771.48 | \$3,625.39 | \$3,729.10 | \$3,414.29 | \$3,559.32 | \$3,440.33 | \$3,478.58 | \$3,640.65 | \$42,848.67 |
| 51503 | | | | \$543.26 | | \$321.86 | \$29.68 | \$30.69 | \$179.20 | | | \$199.08 | \$1,303.77 |
| Total Cuenta: 515 | \$3,514.52 | \$3,608.75 | \$3,243.88 | \$4,365.64 | \$3,771.48 | \$3,947.25 | \$3,758.78 | \$3,444.98 | \$3,738.52 | \$3,440.33 | \$3,478.58 | \$3,839.73 | \$44,152.44 |
| 51702 | | \$197.33 | | \$10,342.00 | | | | | | | | | \$10,539.33 |
| Total Cuenta: 517 | \$0.00 | \$197.33 | \$0.00 | \$10,342.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,539.33 |
| 51999 | \$3,789.27 | | \$4,672.30 | \$38,158.45 | | | \$13,023.21 | | \$283.15 | | | \$2,009.10 | \$61,935.48 |
| Total Cuenta: 519 | \$3,789.27 | \$0.00 | \$4,672.30 | \$38,158.45 | \$0.00 | \$0.00 | \$13,023.21 | \$0.00 | \$283.15 | \$0.00 | \$0.00 | \$2,009.10 | \$61,935.48 |
| Total Rubro: 51 | \$56,430.69 | \$55,567.99 | \$53,286.20 | \$116,092.17 | \$56,755.97 | \$59,369.58 | \$69,836.84 | \$51,833.59 | \$56,450.71 | \$52,636.20 | \$54,006.87 | \$89,078.95 | \$771,345.76 |

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Agrupación Operacional : 3 Recursos de Caracter Especial

| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---------------------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Cifrado: 4101-4-0102-21-1 | | | | | | | | | | | | | |
| 54101 | | \$350.00 | | | | | | | | | | | \$350.00 |
| 54103 | | \$0.00 | \$5,415.04 | \$1,088.50 | | | | | | | | | \$6,503.54 |
| 54104 | | | \$546.50 | \$2,801.90 | | | | | | | | | \$3,348.40 |
| 54105 | | \$67.25 | \$2,700.00 | | | | | \$444.00 | | | | | \$3,211.25 |
| 54106 | | | \$45.00 | | | | | | | | | | \$45.00 |
| 54107 | | \$2,400.00 | \$2,343.27 | \$823.88 | | | | \$502.00 | | | | | \$8,069.15 |
| 54108 | | | | \$470.43 | | | | | | | | | \$470.43 |
| 54110 | | | \$1,557.50 | | | | | | | | | | \$1,557.50 |
| 54111 | | \$0.00 | \$351.64 | \$231.45 | | | | | | | | | \$583.09 |
| 54112 | | \$10,800.00 | \$2,238.98 | \$414.14 | | | | | | | | | \$13,453.12 |
| 54114 | | \$435.60 | | | | | | | | | | | \$435.60 |
| 54115 | | \$1,921.22 | | | | | | | | | | | \$1,921.22 |
| 54118 | | \$102.00 | \$1,562.96 | \$24.84 | | | | | | | | | \$1,689.80 |
| 54119 | | | \$1,317.40 | \$150.54 | | | | | | | | | \$1,467.94 |
| 54199 | | \$2,424.10 | \$1,003.64 | \$2,154.04 | | | | | | | | | \$5,581.78 |
| Total Cuenta: 541 | \$0.00 | \$18,500.17 | \$19,081.93 | \$8,159.72 | \$0.00 | \$0.00 | \$0.00 | \$946.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,687.82 |
| 54201 | | | \$503.64 | | | | | | | | | | \$503.64 |
| 54203 | | | \$371.70 | | | | | \$955.00 | \$955.00 | | | | \$2,281.70 |
| Total Cuenta: 542 | \$0.00 | \$0.00 | \$875.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$955.00 | \$955.00 | \$0.00 | \$0.00 | \$0.00 | \$2,785.34 |
| 54301 | | \$0.00 | | | | | | | | | | | \$0.00 |
| 54302 | | \$0.00 | | | | | | | | | | | \$0.00 |
| 54303 | | \$1,481.98 | | | | | | | | | | | \$1,481.98 |
| 54304 | | \$6,842.71 | | | | | | | | | | | \$6,842.71 |
| 54305 | | | | \$8,848.00 | | | | | | | | | \$8,848.00 |
| 54306 | | | \$3,263.25 | | | | | | | | | | \$3,263.25 |
| 54313 | | \$0.00 | \$3,627.00 | \$21,215.00 | | | | \$2,038.40 | \$2,038.40 | | | | \$28,918.80 |
| 54316 | | \$1,995.00 | \$5,535.00 | \$5,540.00 | | | | | | | | | \$13,070.00 |
| 54317 | | | | | | | \$12,772.00 | \$12,772.00 | | | | | \$25,544.00 |
| 54399 | | \$2,572.42 | \$7,264.76 | \$15,071.45 | \$0.00 | | \$0.00 | \$474.21 | \$1,800.00 | \$0.00 | | \$0.00 | \$27,182.84 |
| Total Cuenta: 543 | \$0.00 | \$12,892.11 | \$19,690.01 | \$50,674.45 | \$0.00 | \$0.00 | \$12,772.00 | \$15,284.61 | \$3,838.40 | \$0.00 | \$0.00 | \$0.00 | \$115,151.58 |
| 54504 | | | | | | | | | | | | \$1,061.95 | \$1,061.95 |
| Total Cuenta: 545 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,061.95 | \$1,061.95 |
| 54901 | | \$4,078.33 | \$5,075.03 | \$7,648.46 | | | \$1,660.36 | \$2,149.35 | \$623.14 | | | \$138.05 | \$21,372.72 |
| Total Cuenta: 549 | \$0.00 | \$4,078.33 | \$5,075.03 | \$7,648.46 | \$0.00 | \$0.00 | \$1,660.36 | \$2,149.35 | \$623.14 | \$0.00 | \$0.00 | \$138.05 | \$21,372.72 |
| Total Rubro: 54 | \$0.00 | \$35,470.61 | \$44,722.31 | \$66,482.63 | \$0.00 | \$0.00 | \$14,432.36 | \$19,334.96 | \$5,416.54 | \$0.00 | \$0.00 | \$1,200.00 | \$187,059.41 |
| Total Clasif. Econo.: 21 | \$56,430.69 | \$91,038.60 | \$98,008.51 | \$182,574.80 | \$56,755.97 | \$59,369.58 | \$84,269.20 | \$71,168.55 | \$61,867.25 | \$52,636.20 | \$54,006.87 | \$90,278.95 | \$958,405.17 |

PEP Modificada

Fecha: 30/01/2023

Hora: 13:49:55

Ejercicio Financiero Fiscal: 2022

Institucion: 4101 Centro Internacional de Ferias y Convenciones de El Salvador

Agrupación Operacional : 3 Recursos de Caracter Especial

| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Cifrado: 4101-4-0102-22-1 | | | | | | | | | | | | | |
| 61102 | | | | \$302.50 | | | | \$2,300.00 | | | | | \$2,602.50 |
| 61104 | | | \$1,140.00 | \$974.74 | | | | | | | | | \$2,114.74 |
| Total Cuenta: 611 | \$0.00 | \$0.00 | \$1,140.00 | \$1,277.24 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,717.24 |
| 61901 | | | \$148.20 | \$525.39 | | | | \$299.00 | | | | | \$972.59 |
| Total Cuenta: 619 | \$0.00 | \$0.00 | \$148.20 | \$525.39 | \$0.00 | \$0.00 | \$0.00 | \$299.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$972.59 |
| Total Rubro: 61 | \$0.00 | \$0.00 | \$1,288.20 | \$1,802.63 | \$0.00 | \$0.00 | \$0.00 | \$2,599.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,689.83 |
| Total Clasif. Econo.: 22 | \$0.00 | \$0.00 | \$1,288.20 | \$1,802.63 | \$0.00 | \$0.00 | \$0.00 | \$2,599.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,689.83 |
| Total Línea: 0102 | \$56,430.69 | \$91,038.60 | \$99,296.71 | \$164,377.43 | \$56,753.97 | \$59,369.58 | \$84,269.20 | \$73,767.55 | \$61,887.25 | \$52,636.20 | \$54,006.87 | \$90,278.95 | \$964,095.00 |
| Total Unidad Presup.: 01 | \$135,803.35 | \$186,626.08 | \$173,202.48 | \$358,049.22 | \$232,848.26 | \$261,362.84 | \$320,447.23 | \$206,216.66 | \$156,684.07 | \$133,055.55 | \$165,287.69 | \$209,996.57 | \$2,839,580.00 |
| Total Fuente Financ.: | | | | | | | | | | | | | |
| 1 Fondo General | \$135,803.35 | \$186,626.08 | \$173,202.48 | \$358,049.22 | \$232,848.26 | \$261,362.84 | \$320,447.23 | \$206,216.66 | \$156,684.07 | \$133,055.55 | \$165,287.69 | \$209,996.57 | \$2,839,580.00 |
| Cifrado: 4101-4-0101-21-2 | | | | | | | | | | | | | |
| 51105 | | | | | | | | | | | | \$4,350.00 | \$4,350.00 |
| Total Cuenta: 511 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,350.00 | \$4,350.00 |
| 51206 | | | | | | | | | \$373.21 | | | | \$373.21 |
| 51207 | | | | | | \$79.27 | | | | | | | \$79.27 |
| Total Cuenta: 512 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79.27 | \$0.00 | \$0.00 | \$373.21 | \$0.00 | \$0.00 | \$0.00 | \$452.48 |
| 51301 | | | | | | | | | | | | \$369.44 | \$369.44 |
| Total Cuenta: 513 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$369.44 | \$369.44 |
| 51402 | | | | | | | | | \$18.20 | | | \$500.00 | \$518.20 |
| 51403 | | | | | | | | | | | | \$22.51 | \$22.51 |
| Total Cuenta: 514 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.20 | \$0.00 | \$0.00 | \$522.51 | \$540.71 |
| 51502 | | | | | | | \$45.83 | | \$28.92 | | | | \$74.75 |
| 51503 | | | | | | | | | | | | \$28.37 | \$28.37 |
| Total Cuenta: 515 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.83 | \$0.00 | \$28.92 | \$0.00 | \$0.00 | \$28.37 | \$103.12 |
| 51999 | | | | | | | | | | | | \$4,978.86 | \$4,978.86 |
| Total Cuenta: 519 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,978.86 | \$4,978.86 |
| Total Rubro: 51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79.27 | \$45.83 | \$0.00 | \$420.33 | \$0.00 | \$0.00 | \$10,249.18 | \$10,794.61 |
| 54101 | \$0.00 | | \$128.35 | \$4,523.04 | | | \$1,716.53 | | | | | \$2,438.76 | \$8,806.68 |

PEP Modificada

Fecha: 30/01/2023

Hora: 13:49:55

Institucion: 4101 Centro Internacional de Ferias y Convenciones de El Salvador

Ejercicio Financiero Fiscal: 2022

Agrupación Operacional : 3 Recursos de Caracter Especial

| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|----------------------------------|---------------|-----------------|-------------------|--------------------|----------------|----------------|-------------------|----------------|-------------------|-------------------|---------------|---------------------|---------------------|
| Cifrado: 4101-4-0101-21-2 | | | | | | | | | | | | | |
| 55603 | \$4.65 | \$28.06 | \$1,900.00 | \$90.00 | \$27.19 | | | \$35.11 | | | | \$2.82 | \$2,087.83 |
| Total Cuenta: 556 | \$4.65 | \$28.06 | \$1,900.00 | \$90.00 | \$27.19 | \$0.00 | \$0.00 | \$35.11 | \$0.00 | \$0.00 | \$0.00 | \$2.82 | \$2,087.83 |
| 55901 | \$0.60 | \$282.54 | \$44.15 | \$100.00 | \$3.54 | | | \$4.56 | | | | | \$435.39 |
| Total Cuenta: 559 | \$0.60 | \$282.54 | \$44.15 | \$100.00 | \$3.54 | \$0.00 | \$0.00 | \$4.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435.39 |
| Total Rubro: 55 | \$5.25 | \$331.74 | \$1,944.15 | \$190.00 | \$30.73 | \$0.00 | \$0.00 | \$39.67 | \$0.00 | \$0.00 | \$0.00 | \$2.82 | \$2,544.36 |
| Total Clasif. Econo.: 21 | \$5.25 | \$331.74 | \$2,484.94 | \$10,247.15 | \$30.73 | \$79.27 | \$9,022.06 | \$39.67 | \$420.33 | \$0.00 | \$0.00 | \$268,729.10 | \$291,390.24 |
| Cifrado: 4101-4-0101-22-2 | | | | | | | | | | | | | |
| 61199 | | | | | | | \$172.57 | | | | | | \$172.57 |
| Total Cuenta: 611 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172.57 |
| 61403 | | | | | | | \$22.12 | | | | | \$10,698.90 | \$10,721.02 |
| Total Cuenta: 614 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,698.90 | \$10,721.02 |
| 61901 | | | | | | | \$25.31 | | | | | \$1,390.86 | \$1,416.17 |
| Total Cuenta: 619 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,390.86 | \$1,416.17 |
| Total Rubro: 61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,089.76 | \$12,309.76 |
| Total Clasif. Econo.: 22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,089.76 | \$12,309.76 |
| Total Línea: 0101 | \$5.25 | \$331.74 | \$2,484.94 | \$10,247.15 | \$30.73 | \$79.27 | \$9,242.06 | \$39.67 | \$420.33 | \$0.00 | \$0.00 | \$280,818.86 | \$303,700.00 |
| Cifrado: 4101-4-0102-21-2 | | | | | | | | | | | | | |
| 51201 | | | | | | | | | \$433.25 | \$150.88 | | | \$584.13 |
| 51203 | | | | | | | | | \$558.03 | \$441.68 | | | \$999.71 |
| 51206 | | | | | | | | | \$6,754.55 | | | | \$6,754.55 |
| 51207 | | | | | | | | | \$140.82 | \$744.12 | | \$76,778.37 | \$77,663.31 |
| Total Cuenta: 512 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,886.65 | \$1,336.68 | \$0.00 | \$76,778.37 | \$86,001.70 |
| 51301 | | | | | | | | | | | | \$7,198.86 | \$7,198.86 |
| Total Cuenta: 513 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,198.86 | \$7,198.86 |
| 51402 | | | | | | | | | \$881.53 | \$32.38 | | \$3,207.10 | \$4,121.01 |
| 51403 | | | | | | | | | | | | \$331.93 | \$331.93 |
| Total Cuenta: 514 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$881.53 | \$32.38 | \$0.00 | \$3,539.03 | \$4,452.94 |
| 51502 | | | | | | | | | \$519.61 | \$69.36 | | | \$588.97 |

PEP Modificada

Fecha: 30/01/2023

Hora: 13:49:55

Ejercicio Financiero Fiscal: 2022

Institución: 4101 Centro Internacional de Ferias y Convenciones de El Salvador

Agrupación Operacional : 3

Recursos de Caracter Especial

| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|----------------------------------|------------|------------|------------|-------------|------------|------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
| Cifrado: 4101-4-0102-21-2 | | | | | | | | | | | | | |
| 51503 | | | | | | | | | | | | \$526.93 | \$526.93 |
| Total Cuenta: 515 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$519.61 | \$69.36 | \$0.00 | \$526.93 | \$1,115.90 |
| 51702 | | | | | | | | | \$2,837.26 | \$22,676.88 | | | \$25,514.14 |
| Total Cuenta: 517 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,837.26 | \$22,676.88 | \$0.00 | \$0.00 | \$25,514.14 |
| 51999 | \$345.00 | | | | | | | | \$5,439.26 | | | | \$33,483.99 |
| Total Cuenta: 519 | \$345.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,439.26 | \$0.00 | \$0.00 | \$33,483.99 | \$40,268.25 |
| Total Rubro: 51 | \$345.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,564.31 | \$24,115.30 | \$0.00 | \$121,527.18 | \$164,551.79 |
| 54101 | \$3,125.00 | \$2,125.00 | \$2,965.11 | \$3,858.19 | \$3,893.02 | \$3,452.68 | \$4,337.34 | \$7,186.41 | \$6,129.04 | \$5,375.83 | \$5,637.65 | \$11,352.76 | \$59,438.03 |
| 54103 | | \$130.97 | | \$1,758.61 | \$88.50 | | | \$2,333.53 | \$288.51 | \$10,448.45 | \$10,019.56 | \$10,019.56 | \$25,068.13 |
| 54104 | \$50.88 | | | \$19.74 | | \$27.53 | | \$587.39 | \$1,712.79 | \$1,890.00 | \$4,152.04 | \$386.03 | \$8,826.40 |
| 54105 | \$152.83 | \$78.86 | \$0.00 | \$446.61 | \$79.35 | \$18.85 | \$8.84 | | \$200.00 | | \$3,390.50 | \$3,015.29 | \$7,391.13 |
| 54106 | \$19.42 | | | \$30.51 | | \$70.75 | | \$11.95 | | | \$63.12 | | \$195.75 |
| 54107 | \$182.33 | \$139.36 | \$87.25 | \$1,932.81 | \$430.99 | \$230.83 | \$154.57 | \$604.00 | \$499.57 | \$397.40 | \$7,199.76 | \$6,088.02 | \$17,946.89 |
| 54108 | \$0.00 | | | | | | | | | | | \$156.47 | \$156.47 |
| 54109 | | \$0.00 | | | | | | | | | | | \$0.00 |
| 54110 | \$890.63 | \$6,834.93 | \$1,832.21 | \$126.47 | \$1,460.01 | \$1,474.80 | \$7,299.94 | \$2,252.41 | \$1,380.22 | \$1,652.69 | \$1,978.43 | \$7,489.96 | \$34,672.70 |
| 54111 | \$0.00 | \$1.82 | \$16.30 | \$19.91 | \$3.50 | \$0.00 | | \$1.02 | | | \$470.28 | \$50.60 | \$563.43 |
| 54112 | \$4.47 | \$16.72 | \$1.55 | \$216.82 | \$36.99 | \$0.00 | \$276.87 | \$3,651.70 | \$1,015.28 | \$100.51 | \$5,521.69 | \$8,587.19 | \$19,429.79 |
| 54114 | | | \$23.19 | \$147.93 | | \$100.00 | | \$20.40 | | \$84.58 | \$150.43 | \$70.92 | \$597.45 |
| 54115 | \$0.00 | \$0.00 | \$0.00 | \$223.71 | \$92.78 | \$0.00 | | | | | \$264.60 | \$398.77 | \$979.86 |
| 54116 | | | | | | | | \$24.90 | | | | | \$24.90 |
| 54117 | | | \$673.82 | | | | | | | | | | \$673.82 |
| 54118 | \$88.82 | \$93.92 | \$0.00 | \$1,043.02 | \$60.44 | \$88.41 | \$26.68 | \$310.88 | \$126.05 | \$198.56 | \$1,611.26 | \$192.16 | \$3,840.20 |
| 54119 | \$0.00 | | \$39.54 | \$18.59 | \$54.87 | \$44.12 | \$212.39 | \$224.87 | \$13.81 | | \$581.93 | \$5,524.99 | \$6,715.11 |
| 54199 | \$77.09 | \$177.71 | \$160.78 | \$729.73 | \$169.27 | \$107.00 | \$95.10 | \$651.38 | \$170.90 | \$262.49 | \$1,906.97 | \$6,025.09 | \$10,533.51 |
| Total Cuenta: 541 | \$4,591.47 | \$9,599.29 | \$5,799.75 | \$10,572.65 | \$6,369.72 | \$5,614.97 | \$12,411.73 | \$17,860.84 | \$11,247.66 | \$10,250.57 | \$43,377.11 | \$59,357.81 | \$197,053.57 |
| 54201 | | | | | | | | \$2,676.85 | \$2,245.96 | \$2,568.97 | \$2,596.63 | \$2,169.83 | \$12,258.24 |
| 54202 | \$15.16 | | \$10.40 | | \$8.86 | \$3.86 | | \$766.40 | \$559.30 | \$631.82 | \$720.85 | \$515.36 | \$3,232.01 |
| 54203 | | | \$80.26 | | | | | \$3,371.38 | \$3,371.38 | \$4,326.38 | \$8,006.38 | \$6,742.76 | \$25,898.54 |
| 54204 | | | | \$5.00 | | | | \$5.00 | | | | | \$10.00 |
| Total Cuenta: 542 | \$15.16 | \$0.00 | \$90.66 | \$5.00 | \$8.86 | \$3.86 | \$0.00 | \$6,819.63 | \$6,176.64 | \$7,527.17 | \$11,323.86 | \$9,427.95 | \$41,398.79 |
| 54301 | \$88.50 | | | \$0.00 | | | | \$0.00 | \$48.67 | \$319.00 | \$4,349.22 | \$917.63 | \$5,723.02 |
| 54302 | \$200.43 | \$82.35 | \$26.54 | \$164.38 | \$1,689.38 | \$501.72 | | \$187.23 | \$97.12 | \$44.23 | \$44.23 | \$12,988.59 | \$16,026.20 |
| 54303 | \$0.00 | | | \$0.00 | | \$140.01 | | \$7.48 | | \$57.08 | | \$0.00 | \$204.57 |
| 54304 | | | | | | | | | | \$789.95 | \$1,581.66 | | \$2,371.61 |
| 54305 | | | | | | | | \$8,848.00 | | | | | \$8,848.00 |
| 54307 | | \$0.00 | | \$0.00 | | \$17.30 | | \$0.00 | | \$163.72 | \$327.44 | \$0.00 | \$508.46 |
| 54308 | \$0.00 | | | | | | | | | | | | \$0.00 |
| 54313 | \$0.00 | \$186.19 | \$0.00 | \$15.07 | | \$0.00 | | \$343.90 | \$242.08 | \$393.96 | | \$518.28 | \$1,699.48 |
| 54316 | | | | | | | | \$0.00 | \$1,286.33 | \$531.55 | \$1,940.90 | \$5,402.26 | \$9,161.04 |

PEP Modificada

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Hora: 13:49:55

Ejercicio Financiero Fiscal: 2022

Institución: 4101 Centro Internacional de Ferias y Convenciones de El Salvador

Agrupación Operacional : 3 Recursos de Caracter Especial

| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| Cifrado: 4101-4-0102-21-2 | | | | | | | | | | | | | |
| 54317 | | | | | | | | | | | | | |
| 54399 | \$8,352.03 | \$94.29 | \$7,831.86 | \$690.11 | \$604.42 | \$807.27 | \$9,571.45 | \$1,170.78 | \$23,772.00 | \$34,772.00 | \$23,772.00 | \$23,772.00 | \$106,088.00 |
| Total Cuenta: 543 | \$8,640.96 | \$362.83 | \$7,858.40 | \$869.56 | \$2,293.80 | \$1,466.30 | \$9,571.45 | \$10,557.39 | \$28,196.20 | \$37,481.18 | \$44,063.09 | \$88,571.60 | \$139,933.66 |
| 54401 | | | | \$221.25 | | | | | \$145.00 | | | | \$366.25 |
| Total Cuenta: 544 | \$0.00 | \$0.00 | \$0.00 | \$221.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.00 | \$0.00 | \$0.00 | \$0.00 | \$366.25 |
| 54503 | | | | | \$3,750.00 | | | | | | | | |
| 54504 | | \$80.00 | | | | | | | | \$3,000.00 | | | \$7,500.00 |
| 54505 | | | | | | | | | | | | | \$2,654.87 |
| Total Cuenta: 545 | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$17.87 | \$10,154.87 | \$17,002.74 |
| 54901 | \$3,460.65 | \$450.95 | \$546.49 | \$1,435.07 | \$1,501.10 | \$775.02 | \$955.06 | \$3,838.26 | \$5,499.07 | \$6,971.52 | \$12,807.95 | \$25,441.96 | \$63,683.10 |
| Total Cuenta: 549 | \$3,460.65 | \$450.95 | \$546.49 | \$1,435.07 | \$1,501.10 | \$775.02 | \$955.06 | \$3,838.26 | \$5,499.07 | \$6,971.52 | \$12,807.95 | \$25,441.96 | \$63,683.10 |
| Total Rubro: 54 | \$16,708.24 | \$10,493.07 | \$14,295.30 | \$13,103.53 | \$13,923.48 | \$7,860.15 | \$22,938.24 | \$39,076.12 | \$51,264.57 | \$65,230.44 | \$111,590.78 | \$192,954.19 | \$559,438.11 |
| 55507 | \$100.00 | | | | \$45.60 | | | | | | | | \$145.60 |
| 55599 | | | | | | | | | | | | | \$126.02 |
| Total Cuenta: 555 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$45.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126.02 | \$271.62 |
| 55601 | | | | | | | | | | | | | |
| 55602 | | | | | | | | | | \$34,534.35 | \$34,534.35 | | \$69,068.70 |
| 55603 | | | | | | | \$29.46 | \$17.89 | \$14.71 | \$0.00 | \$20,678.94 | | \$20,678.94 |
| Total Cuenta: 556 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29.46 | \$17.89 | \$0.00 | \$14.71 | \$19.95 | \$33.37 | \$95.41 | \$210.79 |
| 55901 | | | | | | | \$2.31 | | \$1.91 | \$2.59 | \$2,026.26 | \$18.38 | \$2,051.45 |
| Total Cuenta: 559 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.31 | \$0.00 | \$1.91 | \$2.59 | \$2,026.26 | \$18.38 | \$2,051.45 |
| Total Rubro: 55 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$45.60 | \$29.46 | \$20.20 | \$0.00 | \$16.62 | \$34,556.89 | \$57,272.92 | \$239.81 | \$92,281.50 |
| Total Clasif. Econo.: 21 | \$17,153.24 | \$10,493.07 | \$14,295.30 | \$13,103.53 | \$13,969.08 | \$7,889.61 | \$22,958.44 | \$39,076.12 | \$69,845.50 | \$123,902.63 | \$168,863.70 | \$314,721.18 | \$816,271.40 |
| Cifrado: 4101-4-0102-22-2 | | | | | | | | | | | | | |
| 61101 | | | \$455.75 | | | | | | | | | | \$300.00 |
| 61103 | \$0.00 | | | | | | | | | | | | \$0.00 |
| 61104 | \$2,980.18 | | | | | | | | | | | | \$2,980.18 |
| 61105 | | | | | | | | | | | | | \$29,115.04 |
| 61199 | | | | | \$29,115.04 | | | | | | | | \$29,115.04 |
| Total Cuenta: 611 | \$2,980.18 | \$0.00 | \$455.75 | \$0.00 | \$29,115.04 | \$0.00 | \$0.00 | \$0.00 | \$694.69 | \$0.00 | \$0.00 | \$300.00 | \$33,545.66 |
| 61403 | | \$0.00 | | | | | | | | | | | \$0.00 |
| Total Cuenta: 614 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,450.44 | \$169.91 | \$3,620.35 |

PEP Modificada

Fecha: 30/01/2023

Hora: 13:49:55

Ejercicio Financiero Fiscal: 2022

Institución: 4101 Centro Internacional de Ferias y Convenciones de El Salvador

Agrupación Operacional : 3 Recursos de Caracter Especial

| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| Ofredo: 4101-4-0102-22-2 | | | | | | | | | | | | | |
| 61901 | \$387.42 | \$260.00 | \$59.25 | | \$3,784.96 | | | | \$90.31 | | \$448.56 | \$22.09 | \$5,052.59 |
| Total Cuenta: 619 | \$387.42 | \$260.00 | \$59.25 | \$0.00 | \$3,784.96 | \$0.00 | \$0.00 | \$0.00 | \$90.31 | \$0.00 | \$448.56 | \$22.09 | \$5,052.59 |
| Total Rubro: 61 | \$3,387.60 | \$280.00 | \$515.00 | \$0.00 | \$32,900.00 | \$0.00 | \$0.00 | \$0.00 | \$785.00 | \$0.00 | \$3,898.00 | \$492.00 | \$42,218.60 |
| Total Clasif. Econo.: 22 | \$3,387.60 | \$280.00 | \$515.00 | \$0.00 | \$32,900.00 | \$0.00 | \$0.00 | \$0.00 | \$785.00 | \$0.00 | \$3,898.00 | \$492.00 | \$42,218.60 |
| Total Línea: 0102 | \$20,520.84 | \$10,783.07 | \$14,810.30 | \$13,103.53 | \$46,889.08 | \$7,886.81 | \$22,958.44 | \$39,076.12 | \$70,630.50 | \$123,902.63 | \$172,762.70 | \$315,213.18 | \$458,490.00 |
| Total Unidad Presup. 101 | \$20,520.09 | \$11,084.81 | \$17,295.24 | \$23,350.68 | \$46,889.81 | \$7,968.88 | \$22,200.50 | \$39,115.79 | \$71,050.83 | \$123,902.63 | \$172,762.70 | \$596,032.04 | \$1,162,190.00 |
| Total Fuente Financ.: | | | | | | | | | | | | | |
| 2 Recursos Propios | \$20,520.09 | \$11,084.81 | \$17,295.24 | \$23,350.68 | \$46,889.81 | \$7,968.88 | \$22,200.50 | \$39,115.79 | \$71,050.83 | \$123,902.63 | \$172,762.70 | \$596,032.04 | \$1,162,190.00 |
| Total General | \$156,329.44 | \$197,710.89 | \$190,497.72 | \$381,399.60 | \$279,748.07 | \$269,331.72 | \$352,647.73 | \$245,332.45 | \$227,734.90 | \$256,958.18 | \$338,050.39 | \$806,028.81 | \$3,701,770.00 |

