

**PEP Modificada**

Fecha: 02/05/2024

Hora: 09:43:41

Ejercicio Financiero Fiscal: 2023

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
<b>Cifrado: 4101-4-0101-21-1</b>													
51	\$61,180.02	\$93,510.19	\$122,971.01	\$64,388.25	\$80,777.57	\$75,800.98	\$103,387.61	\$76,352.12	\$94,902.86	\$8,949.16	\$111,369.60	\$62,675.44	\$456,264.81
54	\$490.68	\$29,492.36	\$128,299.76	\$52,446.87	\$51,960.44	\$57,553.45	\$15,820.00	\$95,685.82	\$0.00	\$5,085.00	\$2,404.62	\$0.00	\$439,239.00
55	\$0.00	\$12,168.95	\$23,040.40	\$8,715.48	\$17,321.77	\$25,928.06	\$2,905.16	\$2,905.07	\$14,419.07	\$0.00	\$5,851.43	\$13,365.78	\$126,621.17
<b>Total Clasif. Econo.: 21</b>	<b>\$61,670.70</b>	<b>\$135,171.50</b>	<b>\$274,311.17</b>	<b>\$125,550.60</b>	<b>\$150,059.78</b>	<b>\$159,282.49</b>	<b>\$122,112.77</b>	<b>\$174,943.01</b>	<b>\$109,321.93</b>	<b>\$14,034.16</b>	<b>\$119,625.65</b>	<b>\$76,041.22</b>	<b>\$1,222,124.98</b>
<b>Cifrado: 4101-4-0101-22-1</b>													
61			\$7,907.82	\$20,191.52	\$4,018.28					\$542.40			\$32,660.02
<b>Total Clasif. Econo.: 22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,907.82</b>	<b>\$20,191.52</b>	<b>\$4,018.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,660.02</b>
<b>Total Línea: 0101</b>	<b>\$61,670.70</b>	<b>\$135,171.50</b>	<b>\$282,218.99</b>	<b>\$145,742.12</b>	<b>\$154,078.06</b>	<b>\$159,282.49</b>	<b>\$122,112.77</b>	<b>\$174,943.01</b>	<b>\$109,321.93</b>	<b>\$14,576.56</b>	<b>\$119,625.65</b>	<b>\$76,041.22</b>	<b>\$1,154,785.00</b>
<b>Cifrado: 4101-4-0102-21-1</b>													
51	\$84,678.64	\$72,431.34	\$62,553.62	\$140,890.21	\$78,409.22	\$86,124.82	\$67,369.04	\$65,955.52	\$64,218.81	\$0.00	\$157,901.71	\$96,443.85	\$476,976.78
54	\$2,818.59	\$14,048.10	\$15,854.49	\$156,693.20	\$11,477.55	\$4,387.41	\$16,364.27	\$5,692.16	\$0.00	\$3,323.03	\$3,876.28	\$2,417.93	\$136,963.01
55											\$179.00	\$13,201.37	\$13,380.37
<b>Total Clasif. Econo.: 21</b>	<b>\$87,497.23</b>	<b>\$86,479.44</b>	<b>\$78,418.11</b>	<b>\$297,583.41</b>	<b>\$89,886.77</b>	<b>\$90,512.23</b>	<b>\$83,733.31</b>	<b>\$71,647.68</b>	<b>\$64,218.81</b>	<b>\$3,323.03</b>	<b>\$161,956.99</b>	<b>\$112,063.15</b>	<b>\$1,127,320.16</b>
<b>Cifrado: 4101-4-0102-22-1</b>													
61										\$1,451.77		\$3,377.07	\$4,828.84
<b>Total Clasif. Econo.: 22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,451.77</b>	<b>\$0.00</b>	<b>\$3,377.07</b>	<b>\$4,828.84</b>
<b>Total Línea: 0102</b>	<b>\$87,497.23</b>	<b>\$86,479.44</b>	<b>\$78,418.11</b>	<b>\$297,583.41</b>	<b>\$89,886.77</b>	<b>\$90,512.23</b>	<b>\$83,733.31</b>	<b>\$71,647.68</b>	<b>\$64,218.81</b>	<b>\$4,774.80</b>	<b>\$161,956.99</b>	<b>\$115,440.22</b>	<b>\$1,132,149.00</b>
<b>Total Unidad Presup.: 01</b>	<b>\$149,167.93</b>	<b>\$221,650.94</b>	<b>\$360,637.10</b>	<b>\$443,325.53</b>	<b>\$243,964.83</b>	<b>\$249,794.72</b>	<b>\$205,846.08</b>	<b>\$246,590.69</b>	<b>\$173,540.74</b>	<b>\$19,351.36</b>	<b>\$281,582.64</b>	<b>\$191,481.44</b>	<b>\$2,786,934.00</b>
<b>Total Fuente Financ.:</b>													
<b>1 Fondo General</b>	<b>\$149,167.93</b>	<b>\$221,650.94</b>	<b>\$360,637.10</b>	<b>\$443,325.53</b>	<b>\$243,964.83</b>	<b>\$249,794.72</b>	<b>\$205,846.08</b>	<b>\$246,590.69</b>	<b>\$173,540.74</b>	<b>\$19,351.36</b>	<b>\$281,582.64</b>	<b>\$191,481.44</b>	<b>\$2,786,934.00</b>
<b>Cifrado: 4101-4-0101-21-2</b>													
51	\$153.17				\$5,084.29		\$299.44	\$67,187.47		\$6,812.82	\$90.46	\$1,627.36	\$81,255.01
54	\$0.00	\$135.00	\$1,035.00	\$149.00	\$514.03	\$1,696.08	\$3,390.00	\$66,840.11	\$42,063.42	\$0.00	\$43,820.59	\$13,223.13	\$172,866.36
55	\$5.20	\$50.85			\$11.30	\$995.00	\$72.95	\$72.95	\$102.50	\$154.81	\$11,595.58	\$85.43	\$13,073.62
<b>Total Clasif. Econo.: 21</b>	<b>\$158.37</b>	<b>\$185.85</b>	<b>\$1,035.00</b>	<b>\$149.00</b>	<b>\$5,609.62</b>	<b>\$2,691.08</b>	<b>\$3,689.44</b>	<b>\$134,100.53</b>	<b>\$42,165.92</b>	<b>\$6,967.63</b>	<b>\$55,506.63</b>	<b>\$14,935.92</b>	<b>\$167,194.99</b>

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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: 4101-4-0101-22-2													
61			\$860.30						\$13,298.00		\$11,326.71		\$25,485.01
<b>Total Clasif. Econo.: 22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$860.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,298.00</b>	<b>\$0.00</b>	<b>\$11,326.71</b>	<b>\$0.00</b>	<b>\$25,485.01</b>
<b>Total Línea: 0101</b>	<b>\$158.37</b>	<b>\$185.85</b>	<b>\$1,895.30</b>	<b>\$149.00</b>	<b>\$5,609.62</b>	<b>\$2,691.08</b>	<b>\$3,689.44</b>	<b>\$134,100.53</b>	<b>\$55,463.92</b>	<b>\$6,967.63</b>	<b>\$66,833.34</b>	<b>\$14,935.92</b>	<b>\$192,680.00</b>
Cifrado: 4101-4-0102-21-2													
51	\$10,765.16	\$0.00			\$17.50	\$1,228.78	\$8,134.70	\$0.00		\$13,824.85	\$52,708.75	\$269,963.19	\$156,642.93
54	\$20,884.48	\$10,339.18	\$14,551.14	\$13,653.94	\$9,277.42	\$15,618.86	\$110,650.53	\$39,651.08	\$24,077.82	\$30,313.37	\$136,171.94	\$78,496.83	\$103,686.59
55		\$141.14	\$107.31	\$50.80	\$64.89	\$37.11	\$19.15	\$20.00	\$37.21	\$2.83	\$29,282.81	\$2,939.64	\$32,702.89
<b>Total Clasif. Econo.: 21</b>	<b>\$31,649.64</b>	<b>\$10,480.32</b>	<b>\$14,658.45</b>	<b>\$13,704.74</b>	<b>\$9,359.81</b>	<b>\$16,884.75</b>	<b>\$118,804.38</b>	<b>\$39,671.08</b>	<b>\$24,115.03</b>	<b>\$44,141.05</b>	<b>\$218,163.50</b>	<b>\$351,399.66</b>	<b>\$493,032.41</b>
Cifrado: 4101-4-0102-22-2													
61						\$0.00	\$461.98	\$50.00			\$9,775.61		\$10,287.59
<b>Total Clasif. Econo.: 22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$461.98</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,775.61</b>	<b>\$0.00</b>	<b>\$10,287.59</b>
<b>Total Línea: 0102</b>	<b>\$31,649.64</b>	<b>\$10,480.32</b>	<b>\$14,658.45</b>	<b>\$13,704.74</b>	<b>\$9,359.81</b>	<b>\$16,884.75</b>	<b>\$119,266.36</b>	<b>\$39,721.08</b>	<b>\$24,115.03</b>	<b>\$44,141.05</b>	<b>\$227,939.11</b>	<b>\$351,399.66</b>	<b>\$403,320.00</b>
<b>Total Unidad Presup.: 01</b>	<b>\$31,808.01</b>	<b>\$10,666.17</b>	<b>\$16,553.75</b>	<b>\$13,853.74</b>	<b>\$14,969.43</b>	<b>\$19,575.83</b>	<b>\$122,955.80</b>	<b>\$173,821.61</b>	<b>\$79,578.95</b>	<b>\$51,108.68</b>	<b>\$294,772.45</b>	<b>\$366,335.58</b>	<b>\$1,196,000.00</b>
<b>Total Fuente Financ.:</b>													
<b>2 Recursos Proplo\$</b>	<b>\$31,808.01</b>	<b>\$10,666.17</b>	<b>\$16,553.75</b>	<b>\$13,853.74</b>	<b>\$14,969.43</b>	<b>\$19,575.83</b>	<b>\$122,955.80</b>	<b>\$173,821.61</b>	<b>\$79,578.95</b>	<b>\$51,108.68</b>	<b>\$294,772.45</b>	<b>\$366,335.58</b>	<b>\$1,196,000.00</b>
<b>Total General</b>	<b>\$180,975.94</b>	<b>\$232,317.11</b>	<b>\$377,190.85</b>	<b>\$457,179.27</b>	<b>\$258,934.26</b>	<b>\$269,370.55</b>	<b>\$328,801.88</b>	<b>\$420,412.30</b>	<b>\$253,119.69</b>	<b>\$70,460.04</b>	<b>\$576,355.09</b>	<b>\$557,817.02</b>	<b>\$3,822,934.00</b>