

**PEP Modificada**

Fecha: 17/10/2024

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Ejercicio Financiero Fiscal: 2024

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	\$132,979.48	\$87,324.70	\$75,748.08	\$78,131.91	\$81,101.99	\$74,991.10	\$96,829.63	\$88,337.76	\$100,433.72	\$63,078.78	\$55,000.00	\$57,956.76	\$991,913.91
54	\$36,588.48	\$57,249.03	\$52,902.43	\$76,830.58	\$75,423.11	\$58,165.63	\$160,914.86	\$5,581.63	\$0.00	\$1,279.07	\$0.00	\$0.00	\$524,934.82
55	\$0.00	\$12,545.84	\$50.85	\$30,788.80	\$12,545.84	\$4,568.24	\$14,610.17	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,609.74
<b>Total Clasif. Econo.: 21</b>	<b>\$169,567.96</b>	<b>\$157,119.57</b>	<b>\$128,701.36</b>	<b>\$185,751.29</b>	<b>\$169,070.94</b>	<b>\$137,724.97</b>	<b>\$272,354.66</b>	<b>\$97,419.39</b>	<b>\$100,433.72</b>	<b>\$64,357.85</b>	<b>\$55,000.00</b>	<b>\$57,956.76</b>	<b>\$1,595,458.47</b>
<b>Cifrado: 4101-4-0101-22-1</b>													
61					\$0.00	\$25,755.53							\$25,755.53
<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>\$25,755.53</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>\$25,755.53</b>
<b>Total Línea: 0101</b>	<b>\$169,567.96</b>	<b>\$157,119.57</b>	<b>\$128,701.36</b>	<b>\$185,751.29</b>	<b>\$169,070.94</b>	<b>\$163,480.50</b>	<b>\$272,354.66</b>	<b>\$97,419.39</b>	<b>\$100,433.72</b>	<b>\$64,357.85</b>	<b>\$55,000.00</b>	<b>\$57,956.76</b>	<b>\$1,621,214.00</b>
<b>Cifrado: 4101-4-0102-21-1</b>													
51	\$64,950.93	\$100,806.86	\$111,872.96	\$168,266.95	\$77,934.29	\$107,505.08	\$81,105.02	\$149,216.09	\$90,140.26	\$83,151.62	\$78,600.00	\$93,933.63	\$1,207,483.69
54	\$0.00	\$555.21	\$72,832.03	\$62,944.68	\$29,856.86	\$9,677.65	\$443.22	\$136,783.07		\$267.56			\$313,360.28
55		\$862.54			\$1.70								\$864.24
<b>Total Clasif. Econo.: 21</b>	<b>\$64,950.93</b>	<b>\$102,224.61</b>	<b>\$184,704.99</b>	<b>\$231,211.63</b>	<b>\$107,792.85</b>	<b>\$117,182.73</b>	<b>\$81,548.24</b>	<b>\$285,999.16</b>	<b>\$90,140.26</b>	<b>\$83,419.18</b>	<b>\$78,600.00</b>	<b>\$93,933.63</b>	<b>\$1,521,708.21</b>
<b>Cifrado: 4101-4-0102-22-1</b>													
61			\$3,421.35	\$590.43				\$2,500.01					\$6,511.79
<b>Total Clasif. Econo.: 22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,421.35</b>	<b>\$590.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,511.79</b>
<b>Total Línea: 0102</b>	<b>\$64,950.93</b>	<b>\$102,224.61</b>	<b>\$188,126.34</b>	<b>\$231,802.06</b>	<b>\$107,792.85</b>	<b>\$117,182.73</b>	<b>\$81,548.24</b>	<b>\$288,499.17</b>	<b>\$90,140.26</b>	<b>\$83,419.18</b>	<b>\$78,600.00</b>	<b>\$93,933.63</b>	<b>\$1,528,220.00</b>
<b>Total Unidad Presup.: 01</b>	<b>\$234,518.89</b>	<b>\$259,344.18</b>	<b>\$316,827.70</b>	<b>\$417,553.35</b>	<b>\$276,863.79</b>	<b>\$280,663.23</b>	<b>\$353,902.90</b>	<b>\$385,918.56</b>	<b>\$190,573.98</b>	<b>\$147,777.03</b>	<b>\$133,600.00</b>	<b>\$151,890.39</b>	<b>\$3,149,434.00</b>
<b>Total Fuente Financ.:</b>													
<b>1 Fondo General</b>	<b>\$234,518.89</b>	<b>\$259,344.18</b>	<b>\$316,827.70</b>	<b>\$417,553.35</b>	<b>\$276,863.79</b>	<b>\$280,663.23</b>	<b>\$353,902.90</b>	<b>\$385,918.56</b>	<b>\$190,573.98</b>	<b>\$147,777.03</b>	<b>\$133,600.00</b>	<b>\$151,890.39</b>	<b>\$3,149,434.00</b>
<b>Cifrado: 4101-4-0101-21-2</b>													
51	\$573.96							\$48,921.38		\$7,387.23			\$56,882.57
54	\$8,382.79	\$1,646.47	\$11,874.81	\$617.07	\$2,469.96	\$0.00	\$14,241.73	\$83,037.96	\$28,384.78	\$111,999.62	\$157,061.93	\$23,727.00	\$443,444.12
55	\$5.66				\$5.66			\$79.47	\$56.21	\$25,091.68			\$25,238.68
<b>Total Clasif. Econo.: 21</b>	<b>\$8,962.41</b>	<b>\$1,646.47</b>	<b>\$11,874.81</b>	<b>\$617.07</b>	<b>\$2,475.62</b>	<b>\$0.00</b>	<b>\$14,241.73</b>	<b>\$132,038.81</b>	<b>\$28,440.99</b>	<b>\$144,478.53</b>	<b>\$157,061.93</b>	<b>\$23,727.00</b>	<b>\$525,565.37</b>

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Agrupación Operacional : 3 Recursos de Caracter Especial

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>Cifrado: 4101-4-0101-22-2</b>													
61					\$279.00		\$137.99	\$20,687.68		\$4,809.96			\$25,914.63
<b>Total Clasif. Econo.: 22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279.00</b>	<b>\$0.00</b>	<b>\$137.99</b>	<b>\$20,687.68</b>	<b>\$0.00</b>	<b>\$4,809.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,914.63</b>
<b>Total Línea: 0101</b>	<b>\$8,962.41</b>	<b>\$1,646.47</b>	<b>\$11,874.81</b>	<b>\$617.07</b>	<b>\$2,754.62</b>	<b>\$0.00</b>	<b>\$14,379.72</b>	<b>\$152,726.49</b>	<b>\$28,440.99</b>	<b>\$149,288.49</b>	<b>\$157,061.93</b>	<b>\$23,727.00</b>	<b>\$551,480.00</b>
<b>Cifrado: 4101-4-0102-21-2</b>													
51	\$10,390.62									\$42,423.53			\$52,814.15
54	\$159,339.89	\$57,612.40	\$46,240.76	\$19,896.38	\$9,457.47	\$42,521.23	\$70,285.02	\$74,900.44	\$21,065.95	\$14,038.11	\$27,581.00	\$13,609.00	\$556,547.65
55	\$501.42	\$530.66	\$182.65	\$10.07	\$29.21	\$883.18	\$77.02		\$15.64				\$2,229.85
<b>Total Clasif. Econo.: 21</b>	<b>\$170,231.93</b>	<b>\$58,143.06</b>	<b>\$46,423.41</b>	<b>\$19,906.45</b>	<b>\$9,486.68</b>	<b>\$43,404.41</b>	<b>\$70,362.04</b>	<b>\$74,900.44</b>	<b>\$21,081.59</b>	<b>\$56,461.64</b>	<b>\$27,581.00</b>	<b>\$13,609.00</b>	<b>\$611,591.65</b>
<b>Cifrado: 4101-4-0102-22-2</b>													
61	\$16,478.35						\$20,025.00	\$425.00					\$36,928.35
<b>Total Clasif. Econo.: 22</b>	<b>\$16,478.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,025.00</b>	<b>\$425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,928.35</b>
<b>Total Línea: 0102</b>	<b>\$186,710.28</b>	<b>\$58,143.06</b>	<b>\$46,423.41</b>	<b>\$19,906.45</b>	<b>\$9,486.68</b>	<b>\$43,404.41</b>	<b>\$90,387.04</b>	<b>\$75,325.44</b>	<b>\$21,081.59</b>	<b>\$56,461.64</b>	<b>\$27,581.00</b>	<b>\$13,609.00</b>	<b>\$648,520.00</b>
<b>Total Unidad Presup.: 01</b>	<b>\$195,672.69</b>	<b>\$59,789.53</b>	<b>\$58,298.22</b>	<b>\$20,523.52</b>	<b>\$12,241.30</b>	<b>\$43,404.41</b>	<b>\$104,766.76</b>	<b>\$228,051.93</b>	<b>\$49,522.58</b>	<b>\$205,750.13</b>	<b>\$184,642.93</b>	<b>\$37,336.00</b>	<b>\$1,200,000.00</b>
<b>Total Fuente Financ.:</b>													
<b>2 Recursos Propios</b>	<b>\$195,672.69</b>	<b>\$59,789.53</b>	<b>\$58,298.22</b>	<b>\$20,523.52</b>	<b>\$12,241.30</b>	<b>\$43,404.41</b>	<b>\$104,766.76</b>	<b>\$228,051.93</b>	<b>\$49,522.58</b>	<b>\$205,750.13</b>	<b>\$184,642.93</b>	<b>\$37,336.00</b>	<b>\$1,200,000.00</b>
<b>Total General</b>	<b>\$430,191.58</b>	<b>\$319,133.71</b>	<b>\$375,125.92</b>	<b>\$438,076.87</b>	<b>\$289,105.09</b>	<b>\$324,067.64</b>	<b>\$458,669.66</b>	<b>\$613,970.49</b>	<b>\$240,096.56</b>	<b>\$353,527.16</b>	<b>\$318,242.93</b>	<b>\$189,226.39</b>	<b>\$4,349,434.00</b>