

**PEP Modificada**

**Fecha: 30/01/2025**

**Hora: 10:14:22**

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

**Ejercicio Financiero Fiscal: 2024**

**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	\$61,078.78	\$60,063.44	\$94,022.29	<b>\$1,031,042.88</b>
54	\$36,588.48	\$57,249.03	\$52,902.43	\$76,830.58	\$75,423.11	\$58,165.63	\$160,694.64	\$4,014.79	\$0.00	\$304.31	\$18,080.00	\$5,224.47	<b>\$545,477.47</b>
55	\$0.00	\$12,545.84	\$50.85	\$30,788.80	\$12,545.84	\$4,568.24	\$14,610.17	\$0.00	\$0.00	\$31.65	\$18,705.05	\$25,091.68	<b>\$118,938.12</b>
<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>\$272,134.44</b>	<b>\$92,352.55</b>	<b>\$100,433.72</b>	<b>\$61,414.74</b>	<b>\$96,848.49</b>	<b>\$124,338.44</b>	<b>\$1,695,458.47</b>
<b>Cifrado: 4101-4-0101-22-1</b>													
61					\$0.00	\$25,755.53							<b>\$25,755.53</b>
<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 Linea: 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>\$272,134.44</b>	<b>\$92,352.55</b>	<b>\$100,433.72</b>	<b>\$61,414.74</b>	<b>\$96,848.49</b>	<b>\$124,338.44</b>	<b>\$1,721,214.00</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	\$86,485.58	\$116,599.37	\$240,060.10	<b>\$1,394,943.49</b>
54	\$0.00	\$555.21	\$72,732.03	\$62,732.04	\$19,163.68	\$9,677.65	\$110.20	\$136,689.24		\$267.56	\$33,170.60	\$67,393.35	<b>\$402,491.56</b>
55		\$862.54			\$1.70							\$14,598.91	<b>\$15,463.15</b>
<b>Total Clasif. Econo.: 21</b>	<b>\$64,950.93</b>	<b>\$102,224.61</b>	<b>\$184,604.99</b>	<b>\$230,998.99</b>	<b>\$97,099.67</b>	<b>\$117,182.73</b>	<b>\$81,215.22</b>	<b>\$285,905.33</b>	<b>\$90,140.26</b>	<b>\$86,753.14</b>	<b>\$149,769.97</b>	<b>\$322,052.36</b>	<b>\$1,812,898.20</b>
<b>Cifrado: 4101-4-0102-22-1</b>													
61			\$2,438.10	\$590.43				\$2,500.01				\$793.26	<b>\$6,321.80</b>
<b>Total Clasif. Econo.: 22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,438.10</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>\$793.26</b>	<b>\$6,321.80</b>
<b>Total Linea: 0102</b>	<b>\$64,950.93</b>	<b>\$102,224.61</b>	<b>\$187,043.09</b>	<b>\$231,589.42</b>	<b>\$97,099.67</b>	<b>\$117,182.73</b>	<b>\$81,215.22</b>	<b>\$288,405.34</b>	<b>\$90,140.26</b>	<b>\$86,753.14</b>	<b>\$149,769.97</b>	<b>\$322,845.62</b>	<b>\$1,819,220.00</b>
<b>Total Unidad Presup.: 01</b>	<b>\$234,518.89</b>	<b>\$259,344.18</b>	<b>\$315,744.45</b>	<b>\$417,340.71</b>	<b>\$266,170.61</b>	<b>\$280,663.23</b>	<b>\$353,349.66</b>	<b>\$380,757.89</b>	<b>\$190,573.98</b>	<b>\$148,167.88</b>	<b>\$246,618.46</b>	<b>\$447,184.06</b>	<b>\$3,540,434.00</b>
<b>Total Fuente Financ.:</b>													
<b>1 Fondo General</b>	<b>\$234,518.89</b>	<b>\$259,344.18</b>	<b>\$315,744.45</b>	<b>\$417,340.71</b>	<b>\$266,170.61</b>	<b>\$280,663.23</b>	<b>\$353,349.66</b>	<b>\$380,757.89</b>	<b>\$190,573.98</b>	<b>\$148,167.88</b>	<b>\$246,618.46</b>	<b>\$447,184.06</b>	<b>\$3,540,434.00</b>
<b>Cifrado: 4101-4-0101-21-2</b>													
51	\$573.96							\$38,473.66		\$0.00	\$0.00	\$46,381.02	<b>\$85,428.64</b>
54	\$8,382.79	\$1,360.09	\$11,874.81	\$617.07	\$2,469.96	\$0.00	\$79.47	\$70,376.97	\$9,263.45	\$87,173.95	\$80,923.84	\$119,346.88	<b>\$391,869.28</b>
55	\$5.66				\$5.66			\$79.47	\$56.21	\$25,143.98	\$20,284.14	\$1,034.17	<b>\$46,609.29</b>
<b>Total Clasif. Econo.: 21</b>	<b>\$8,962.41</b>	<b>\$1,360.09</b>	<b>\$11,874.81</b>	<b>\$617.07</b>	<b>\$2,475.62</b>	<b>\$0.00</b>	<b>\$79.47</b>	<b>\$108,930.10</b>	<b>\$9,319.66</b>	<b>\$112,317.93</b>	<b>\$101,207.98</b>	<b>\$166,762.07</b>	<b>\$523,907.21</b>

**PEP Modificada**

**Fecha: 30/01/2025**

**Hora: 10:14:22**

**Ejercicio Financiero Fiscal: 2024**

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

**Agrupación Operacional : 3 Recursos de Caracter Especial**

**Página 2 de 2**

	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	\$19,494.76		\$4,291.97	\$1,252.39	\$2,116.68	\$27,572.79
<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>\$19,494.76</b>	<b>\$0.00</b>	<b>\$4,291.97</b>	<b>\$1,252.39</b>	<b>\$2,116.68</b>	<b>\$27,572.79</b>
<b>Total Linea: 0101</b>	<b>\$8,962.41</b>	<b>\$1,360.09</b>	<b>\$11,874.81</b>	<b>\$617.07</b>	<b>\$2,754.62</b>	<b>\$0.00</b>	<b>\$217.46</b>	<b>\$128,424.86</b>	<b>\$9,319.66</b>	<b>\$116,609.90</b>	<b>\$102,460.37</b>	<b>\$168,878.75</b>	<b>\$551,480.00</b>
<b>Cifrado: 4101-4-0102-21-2</b>													
51	\$10,390.62									\$97.24	\$0.00	\$67,972.83	\$78,460.69
54	\$152,084.05	\$26,226.31	\$29,055.93	\$16,940.41	\$8,245.66	\$22,977.42	\$34,230.24	\$64,280.53	\$14,596.71	\$7,857.20	\$12,113.42	\$281,148.97	\$669,756.85
55	\$139.56	\$34.94	\$182.65	\$10.07	\$29.21	\$55.87	\$77.02		\$15.64			\$35.34	\$580.30
<b>Total Clasif. Econo.: 21</b>	<b>\$162,614.23</b>	<b>\$26,261.25</b>	<b>\$29,238.58</b>	<b>\$16,950.48</b>	<b>\$8,274.87</b>	<b>\$23,033.29</b>	<b>\$34,307.26</b>	<b>\$64,280.53</b>	<b>\$14,612.35</b>	<b>\$7,954.44</b>	<b>\$12,113.42</b>	<b>\$349,157.14</b>	<b>\$748,797.84</b>
<b>Cifrado: 4101-4-0102-22-2</b>													
61	\$16,478.35						\$25.00	\$425.00				\$7,793.81	\$24,722.16
<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>\$25.00</b>	<b>\$425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,793.81</b>	<b>\$24,722.16</b>
<b>Total Linea: 0102</b>	<b>\$179,092.58</b>	<b>\$26,261.25</b>	<b>\$29,238.58</b>	<b>\$16,950.48</b>	<b>\$8,274.87</b>	<b>\$23,033.29</b>	<b>\$34,332.26</b>	<b>\$64,705.53</b>	<b>\$14,612.35</b>	<b>\$7,954.44</b>	<b>\$12,113.42</b>	<b>\$356,950.95</b>	<b>\$773,520.00</b>
<b>Total Unidad Presup.: 01</b>	<b>\$188,054.99</b>	<b>\$27,621.34</b>	<b>\$41,113.39</b>	<b>\$17,567.55</b>	<b>\$11,029.49</b>	<b>\$23,033.29</b>	<b>\$34,549.72</b>	<b>\$193,130.39</b>	<b>\$23,932.01</b>	<b>\$124,564.34</b>	<b>\$114,573.79</b>	<b>\$525,829.70</b>	<b>\$1,325,000.00</b>
<b>Total Fuente Financ.:</b>													
<b>2 Recursos Propios</b>	<b>\$188,054.99</b>	<b>\$27,621.34</b>	<b>\$41,113.39</b>	<b>\$17,567.55</b>	<b>\$11,029.49</b>	<b>\$23,033.29</b>	<b>\$34,549.72</b>	<b>\$193,130.39</b>	<b>\$23,932.01</b>	<b>\$124,564.34</b>	<b>\$114,573.79</b>	<b>\$525,829.70</b>	<b>\$1,325,000.00</b>
<b>Total General</b>	<b>\$422,573.88</b>	<b>\$286,965.52</b>	<b>\$356,857.84</b>	<b>\$434,908.26</b>	<b>\$277,200.10</b>	<b>\$303,696.52</b>	<b>\$387,899.38</b>	<b>\$573,888.28</b>	<b>\$214,505.99</b>	<b>\$272,732.22</b>	<b>\$361,192.25</b>	<b>\$973,013.76</b>	<b>\$4,865,434.00</b>