

PEP Modificada

Fecha: 29/01/2024

Hora: 14:27:56

Ejercicio Financiero Fiscal: 2023

Institucion: 4103 Consejo de Vigilancia de la Profesión de Contaduría Pública y Auditoría

Agrupación Operacional : 3 Recursos de Caracter Especial

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4103-4-0101-21-1													
51101	\$14,422.01	\$14,410.31	\$14,416.76	\$13,653.57	\$17,525.00	\$17,525.00	\$0.00	\$0.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$162,052.65
51103												\$10,215.00	\$10,215.00
Total Cuenta: 511	\$14,422.01	\$14,410.31	\$14,416.76	\$13,653.57	\$17,525.00	\$17,525.00	\$0.00	\$0.00	\$17,525.00	\$17,525.00	\$17,525.00	\$27,740.00	\$172,267.65
51201	\$4,298.22	\$4,299.03	\$4,299.78	\$4,300.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$4,300.00	\$6,100.00	\$6,100.00	\$6,100.00	\$51,997.03
51203												\$3,645.00	\$3,645.00
Total Cuenta: 512	\$4,298.22	\$4,299.03	\$4,299.78	\$4,300.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$4,300.00	\$6,100.00	\$6,100.00	\$9,745.00	\$55,642.03
51401	\$1,136.88	\$1,136.88	\$1,136.88	\$1,084.46	\$1,388.33	\$1,388.33	\$0.00	\$0.00	\$1,388.33	\$1,388.33	\$1,388.33	\$1,388.34	\$12,825.09
51402	\$280.50	\$280.50	\$280.50	\$280.50	\$421.25	\$421.25	\$0.00	\$0.00	\$401.80	\$421.25	\$421.25	\$421.25	\$3,630.05
Total Cuenta: 514	\$1,417.38	\$1,417.38	\$1,417.38	\$1,364.96	\$1,809.58	\$1,809.58	\$0.00	\$0.00	\$1,790.13	\$1,809.58	\$1,809.58	\$1,809.59	\$16,455.14
51501	\$1,262.21	\$1,262.21	\$1,262.21	\$1,195.12	\$1,332.21	\$1,399.30	\$0.00	\$0.00	\$1,445.96	\$1,349.71	\$1,533.46	\$1,533.47	\$13,575.86
51502	\$376.25	\$376.25	\$376.25	\$376.25	\$317.54	\$350.00	\$0.00	\$0.00	\$328.62	\$472.92	\$472.91	\$472.92	\$3,919.91
Total Cuenta: 515	\$1,638.46	\$1,638.46	\$1,638.46	\$1,571.37	\$1,649.75	\$1,749.30	\$0.00	\$0.00	\$1,774.58	\$1,822.63	\$2,006.37	\$2,006.39	\$17,495.77
51999					\$352.03								\$352.03
Total Cuenta: 519	\$0.00	\$0.00	\$0.00	\$0.00	\$352.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.03
Total Rubro: 51	\$21,776.07	\$21,765.18	\$21,772.38	\$20,889.90	\$27,436.36	\$27,183.88	\$0.00	\$0.00	\$25,389.71	\$27,257.21	\$27,440.95	\$41,300.98	\$262,212.62
54318												\$13,820.00	\$13,820.00
54399										\$16,410.00			\$16,410.00
Total Cuenta: 543	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,410.00	\$0.00	\$13,820.00	\$30,230.00
Total Rubro: 54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,410.00	\$0.00	\$13,820.00	\$30,230.00
Total Clasif. Econo.: 21	\$21,776.07	\$21,765.18	\$21,772.38	\$20,889.90	\$27,436.36	\$27,183.88	\$0.00	\$0.00	\$25,389.71	\$43,667.21	\$27,440.95	\$55,120.98	\$292,442.62
Cifrado: 4103-4-0101-22-1													
61403										\$0.00			\$0.00

PEP Modificada

Fecha: 29/01/2024

Hora: 14:27:57

Ejercicio Financiero Fiscal: 2023

Institucion: 4103 Consejo de Vigilancia de la Profesión de Contaduría Pública y Auditoría

Agrupación Operacional : 3 Recursos de Caracter Especial

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4103-4-0101-21-2													
55603	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00
Total Cuenta: 556	\$1,390.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$1,500.00
Total Rubro: 55	\$1,390.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$1,500.00
Total Clasif. Econo.: 21	\$25,275.16	\$29,239.59	\$46,581.84	\$32,184.56	\$25,266.86	\$37,363.68	\$59,240.97	\$57,861.50	\$65,118.09	\$42,316.67	\$49,855.46	\$56,120.94	\$526,425.32
Cifrado: 4103-4-0101-22-2													
61101				\$0.00							\$3,510.00		\$3,510.00
61102												\$10,386.64	\$10,386.64
61104						\$0.00							\$0.00
61105												\$46,103.36	\$46,103.36
Total Cuenta: 611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.00	\$56,490.00	\$60,000.00
61403			\$2,925.06							\$0.00			\$2,925.06
61499										\$0.00			\$0.00
Total Cuenta: 614	\$0.00	\$0.00	\$2,925.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.06
Total Rubro: 61	\$0.00	\$0.00	\$2,925.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.00	\$56,490.00	\$62,925.06
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$2,925.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.00	\$56,490.00	\$62,925.06
Total Linea: 0101	\$25,275.16	\$29,239.59	\$49,506.90	\$32,184.56	\$25,266.86	\$37,363.68	\$59,240.97	\$57,861.50	\$65,118.09	\$42,316.67	\$53,365.46	\$112,610.94	\$589,350.38
Total Unidad Presup.: 01	\$25,275.16	\$29,239.59	\$49,506.90	\$32,184.56	\$25,266.86	\$37,363.68	\$59,240.97	\$57,861.50	\$65,118.09	\$42,316.67	\$53,365.46	\$112,610.94	\$589,350.38
Total Fuente Financ.:													
2 Recursos Propios	\$25,275.16	\$29,239.59	\$49,506.90	\$32,184.56	\$25,266.86	\$37,363.68	\$59,240.97	\$57,861.50	\$65,118.09	\$42,316.67	\$53,365.46	\$112,610.94	\$589,350.38
Total General	\$47,051.23	\$51,004.77	\$71,279.28	\$53,074.46	\$52,703.22	\$64,547.56	\$59,240.97	\$57,861.50	\$90,507.80	\$110,483.88	\$105,306.41	\$167,731.92	\$930,793.00