

## Programación de la Ejecución Presupuestaria

Fecha: 10/04/2024

Hora: 07:57:30

Ejercicio Financiero Fiscal: 2024

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

Agrupación Operacional : 3 Recursos de Caracter Especial

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	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre	noviembre	diciembre	Total
Cifrado: 4103-4-0101-21-1													
51101	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$210,300.00
51103	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$210,300.00
Total Cuenta :511	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$17,525.00	\$210,300.00
51201	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$73,200.00
51202	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$73,200.00
51203	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$73,200.00
Total Cuenta :512	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$73,200.00
51401	\$1,213.00	\$1,213.00	\$1,213.00	\$1,213.00	\$1,213.00	\$1,213.00	\$1,213.00	\$1,213.00	\$1,213.00	\$1,213.00	\$1,213.00	\$1,213.00	\$14,560.00
51402	\$421.00	\$421.00	\$421.00	\$421.00	\$421.00	\$421.00	\$421.00	\$421.00	\$421.00	\$421.00	\$421.00	\$421.00	\$5,055.00
Total Cuenta :514	\$1,634.00	\$1,634.00	\$1,634.00	\$1,634.00	\$1,634.00	\$1,634.00	\$1,634.00	\$1,634.00	\$1,634.00	\$1,634.00	\$1,634.00	\$1,634.00	\$19,615.00
51501	\$1,533.00	\$1,533.00	\$1,533.00	\$1,533.00	\$1,533.00	\$1,533.00	\$1,533.00	\$1,533.00	\$1,533.00	\$1,533.00	\$1,533.00	\$1,533.00	\$18,405.00
51502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cuenta :515	\$1,533.00	\$1,533.00	\$1,533.00	\$1,533.00	\$1,533.00	\$1,533.00	\$1,533.00	\$1,533.00	\$1,533.00	\$1,533.00	\$1,533.00	\$1,533.00	\$18,405.00
51999	\$6,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,063.00
Total Cuenta :519	\$6,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,063.00
Total Rubro :51	\$32,867.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$341,443.00
Total Clasiif Econo.:21	\$32,867.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$341,443.00
Total Linea :0101	\$32,867.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$341,443.00
Total U.S.:01	\$32,867.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$341,443.00
Total Fuente Financ. :	\$32,867.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$341,443.00
I Fondo General	\$32,867.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$26,792.00	\$341,443.00
Cifrado: 4103-4-0101-21-2													
51101	\$9,208.00	\$9,197.00	\$9,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51105	\$9,208.00	\$9,197.00	\$9,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51107	\$9,208.00	\$9,197.00	\$9,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cuenta :511	\$9,208.00	\$9,197.00	\$9,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51201	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$36,420.00
51203	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$36,420.00
Total Cuenta :512	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$3,035.00	\$72,840.00
51401	\$238.00	\$227.00	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.00
51402	\$238.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$2,735.00
Total Cuenta :514	\$238.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$5,470.00
51501	\$275.00	\$265.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51502	\$275.00	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00	\$3,190.00
Total Cuenta :515	\$275.00	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00	\$265.00	\$3,190.00
Total Rubro :51	\$12,724.00	\$12,724.00	\$12,724.00	\$12,724.00	\$12,724.00	\$12,724.00	\$12,724.00	\$12,724.00	\$12,724.00	\$12,724.00	\$12,724.00	\$12,724.00	\$154,860.00
54101	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
54103	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$420.00
54104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54105	\$2,708.00	\$0.00	\$5,500.00	\$35.00	\$1,000.00	\$35.00	\$1,000.00	\$35.00	\$1,000.00	\$35.00	\$1,000.00	\$35.00	\$5,415.00



## Programación de la Ejecución Presupuestaria

Institución: 4103 Consejo de Vigilancia de la Profesión de Contaduría Pública y Auditoría  
Agrupación Operacional : 3 Recursos de Caracter Especial

Fecha: 10/04/2024  
Hora: 07:57:31  
Ejercicio Financiero Fiscal: 2024

Código: 4103-4-0101-22-2	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre	noviembre	diciembre	TOTAL
61104			\$9,000.00										\$9,000.00
Total Cuenta :611	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Rubro :61	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Clasif Econo.:22	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Línea :0101	\$53,598.00	\$28,992.00	\$49,117.00	\$29,792.00	\$30,357.00	\$30,092.00	\$38,324.00	\$29,992.00	\$29,807.00	\$29,992.00	\$28,957.00	\$51,100.00	\$430,120.00
Total U.P.:01	\$53,598.00	\$28,992.00	\$49,117.00	\$29,792.00	\$30,357.00	\$30,092.00	\$38,324.00	\$29,992.00	\$29,807.00	\$29,992.00	\$28,957.00	\$51,100.00	\$430,120.00
Total Fuente Financ. :	\$53,598.00	\$28,992.00	\$49,117.00	\$29,792.00	\$30,357.00	\$30,092.00	\$38,324.00	\$29,992.00	\$29,807.00	\$29,992.00	\$28,957.00	\$51,100.00	\$430,120.00
2 Recursos Propios	\$86,465.00	\$55,784.00	\$75,909.00	\$56,584.00	\$57,149.00	\$56,884.00	\$65,116.00	\$56,784.00	\$55,599.00	\$56,784.00	\$55,749.00	\$91,756.00	\$771,563.00
Total General :													

**1 Fondo General** \$341,443.00

**2 Recursos Propios** \$430,120.00


**Total General** \$771,563.00

**Total Clasificador** 21 Gastos Corrientes

**Total Clasificador** 22 Gastos de Capital

**\$761,563**

**\$10,000**

Firma:   
Jefe Unidad Financiera

