

**PEP Modificada**

Fecha: 10/07/2024

Hora: 10:10:39

Ejercicio Financiero Fiscal: 2024

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
<b>Cifrado: 4103-4-0101-21-1</b>													
51	\$26,816.36	\$27,103.84	\$27,365.88	\$411.54	\$411.54	\$411.54	\$411.54	\$411.54	\$16,132.40	\$27,365.88	\$27,365.88	\$41,229.88	\$195,437.82
<b>Total Clasif. Econo.: 21</b>	<b>\$26,816.36</b>	<b>\$27,103.84</b>	<b>\$27,365.88</b>	<b>\$411.54</b>	<b>\$411.54</b>	<b>\$411.54</b>	<b>\$411.54</b>	<b>\$411.54</b>	<b>\$16,132.40</b>	<b>\$27,365.88</b>	<b>\$27,365.88</b>	<b>\$41,229.88</b>	<b>\$195,437.82</b>
<b>Total Linea: 0101</b>	<b>\$26,816.36</b>	<b>\$27,103.84</b>	<b>\$27,365.88</b>	<b>\$411.54</b>	<b>\$411.54</b>	<b>\$411.54</b>	<b>\$411.54</b>	<b>\$411.54</b>	<b>\$16,132.40</b>	<b>\$27,365.88</b>	<b>\$27,365.88</b>	<b>\$41,229.88</b>	<b>\$195,437.82</b>
<b>Total Unidad Presup.: 01</b>	<b>\$26,816.36</b>	<b>\$27,103.84</b>	<b>\$27,365.88</b>	<b>\$411.54</b>	<b>\$411.54</b>	<b>\$411.54</b>	<b>\$411.54</b>	<b>\$411.54</b>	<b>\$16,132.40</b>	<b>\$27,365.88</b>	<b>\$27,365.88</b>	<b>\$41,229.88</b>	<b>\$195,437.82</b>
<b>Total Fuente Financ.:</b>													
<b>1 Fondo General</b>	<b>\$26,816.36</b>	<b>\$27,103.84</b>	<b>\$27,365.88</b>	<b>\$411.54</b>	<b>\$411.54</b>	<b>\$411.54</b>	<b>\$411.54</b>	<b>\$411.54</b>	<b>\$16,132.40</b>	<b>\$27,365.88</b>	<b>\$27,365.88</b>	<b>\$41,229.88</b>	<b>\$195,437.82</b>
<b>Cifrado: 4103-4-0101-21-2</b>													
51	\$9,236.12	\$10,594.62	\$12,549.97	\$43,885.46	\$32,459.96	\$47,587.19	\$40,141.19	\$40,141.19	\$23,957.48	\$12,724.00	\$12,724.00	\$34,864.00	\$320,865.18
54	\$31,925.65	\$14,937.60	\$22,148.48	\$20,535.12	\$24,695.53	\$21,140.49	\$24,408.30	\$19,451.30	\$15,891.30	\$16,076.30	\$15,041.30	\$15,044.30	\$241,295.67
55	\$2,554.03			\$156.70	\$156.70	\$156.70	\$156.70	\$156.70	\$156.70	\$156.70	\$156.70	\$156.70	\$3,964.33
<b>Total Clasif. Econo.: 21</b>	<b>\$43,715.80</b>	<b>\$25,532.22</b>	<b>\$34,698.45</b>	<b>\$64,577.28</b>	<b>\$57,312.19</b>	<b>\$68,884.38</b>	<b>\$64,706.19</b>	<b>\$59,749.19</b>	<b>\$40,005.48</b>	<b>\$28,957.00</b>	<b>\$27,922.00</b>	<b>\$50,065.00</b>	<b>\$566,125.18</b>
<b>Cifrado: 4103-4-0101-22-2</b>													
61			\$10,000.00										\$10,000.00
<b>Total Clasif. Econo.: 22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</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>\$0.00</b>	<b>\$10,000.00</b>
<b>Total Linea: 0101</b>	<b>\$43,715.80</b>	<b>\$25,532.22</b>	<b>\$44,698.45</b>	<b>\$64,577.28</b>	<b>\$57,312.19</b>	<b>\$68,884.38</b>	<b>\$64,706.19</b>	<b>\$59,749.19</b>	<b>\$40,005.48</b>	<b>\$28,957.00</b>	<b>\$27,922.00</b>	<b>\$50,065.00</b>	<b>\$576,125.18</b>
<b>Total Unidad Presup.: 01</b>	<b>\$43,715.80</b>	<b>\$25,532.22</b>	<b>\$44,698.45</b>	<b>\$64,577.28</b>	<b>\$57,312.19</b>	<b>\$68,884.38</b>	<b>\$64,706.19</b>	<b>\$59,749.19</b>	<b>\$40,005.48</b>	<b>\$28,957.00</b>	<b>\$27,922.00</b>	<b>\$50,065.00</b>	<b>\$576,125.18</b>
<b>Total Fuente Financ.:</b>													
<b>2 Recursos Propios</b>	<b>\$43,715.80</b>	<b>\$25,532.22</b>	<b>\$44,698.45</b>	<b>\$64,577.28</b>	<b>\$57,312.19</b>	<b>\$68,884.38</b>	<b>\$64,706.19</b>	<b>\$59,749.19</b>	<b>\$40,005.48</b>	<b>\$28,957.00</b>	<b>\$27,922.00</b>	<b>\$50,065.00</b>	<b>\$576,125.18</b>
<b>Total General</b>	<b>\$70,532.16</b>	<b>\$52,636.06</b>	<b>\$72,064.33</b>	<b>\$64,988.82</b>	<b>\$57,723.73</b>	<b>\$69,295.92</b>	<b>\$65,117.73</b>	<b>\$60,160.73</b>	<b>\$56,137.88</b>	<b>\$56,322.88</b>	<b>\$55,287.88</b>	<b>\$91,294.88</b>	<b>\$771,563.00</b>