Programación de la Ejecución Presupuestaria

Fecha: 12/04/2023
Hora: 12:08:46
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	$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												$10,215.00	**$10,215.00**
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**	**$27,740.00**	**$220,515.00**
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**
51203												$3,645.00	**$3,645.00**
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**	**$9,745.00**	**$76,845.00**
51401	$1,388.33	$1,388.33	$1,388.33	$1,388.34	$1,388.33	$1,388.33	$1,388.34	$1,388.34	$1,388.33	$1,388.33	$1,388.33	$1,388.34	**$16,660.00**
51402	$421.25	$421.25	$421.25	$421.25	$421.25	$421.25	$421.25	$421.25	$421.25	$421.25	$421.25	$421.25	**$5,055.00**
Total Cuenta :514	**$1,809.58**	**$1,809.58**	**$1,809.58**	**$1,809.59**	**$1,809.58**	**$1,809.58**	**$1,809.59**	**$1,809.59**	**$1,809.58**	**$1,809.58**	**$1,809.58**	**$1,809.59**	**$21,715.00**
51501	$1,358.33	$1,358.33	$1,358.34	$1,358.33	$1,358.33	$1,358.33	$1,358.33	$1,358.34	$1,358.33	$1,358.34	$1,358.33	$1,358.34	**$16,300.00**
51502	$472.92	$472.92	$472.91	$472.91	$472.92	$472.91	$472.92	$472.92	$472.92	$472.92	$472.91	$472.92	**$5,675.00**
Total Cuenta :515	**$1,831.25**	**$1,831.25**	**$1,831.25**	**$1,831.24**	**$1,831.25**	**$1,831.24**	**$1,831.25**	**$1,831.26**	**$1,831.25**	**$1,831.26**	**$1,831.24**	**$1,831.26**	**$21,975.00**
51999					$393.00								**$393.00**
Total Cuenta :519	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$393.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$393.00**
Total Rubro :51	**$27,265.83**	**$27,265.83**	**$27,265.83**	**$27,265.83**	**$27,658.83**	**$27,265.82**	**$27,265.84**	**$27,265.85**	**$27,265.83**	**$27,265.84**	**$27,265.82**	**$41,125.85**	**$341,443.00**
Total Clasif Econo.:21	**$27,265.83**	**$27,265.83**	**$27,265.83**	**$27,265.83**	**$27,658.83**	**$27,265.82**	**$27,265.84**	**$27,265.85**	**$27,265.83**	**$27,265.84**	**$27,265.82**	**$41,125.85**	**$341,443.00**
Total Linea :0101	**$27,265.83**	**$27,265.83**	**$27,265.83**	**$27,265.83**	**$27,658.83**	**$27,265.82**	**$27,265.84**	**$27,265.85**	**$27,265.83**	**$27,265.84**	**$27,265.82**	**$41,125.85**	**$341,443.00**
Total U.P.:01	**$27,265.83**	**$27,265.83**	**$27,265.83**	**$27,265.83**	**$27,658.83**	**$27,265.82**	**$27,265.84**	**$27,265.85**	**$27,265.83**	**$27,265.84**	**$27,265.82**	**$41,125.85**	**$341,443.00**
Total Fuente Financ. : 1 Fondo General	**$27,265.83**	**$27,265.83**	**$27,265.83**	**$27,265.83**	**$27,658.83**	**$27,265.82**	**$27,265.84**	**$27,265.85**	**$27,265.83**	**$27,265.84**	**$27,265.82**	**$41,125.85**	**$341,443.00**
Cifrado: 4103-4-0101-21-2													
51105	$9,198.00	$9,198.00	$9,198.00	$9,198.00	$9,198.00	$9,198.00	$9,198.00	$9,198.00	$9,198.00	$9,198.00	$9,198.00	$9,197.00	**$110,375.00**
51107	$0.00	$0.00										$19,950.00	**$19,950.00**
Total Cuenta :511	**$9,198.00**	**$9,198.00**	**$9,198.00**	**$9,198.00**	**$9,198.00**	**$9,198.00**	**$9,198.00**	**$9,198.00**	**$9,198.00**	**$9,198.00**	**$9,198.00**	**$29,147.00**	**$130,325.00**
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												$2,190.00	**$2,190.00**
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**	**$5,225.00**	**$38,610.00**
51402	$258.00	$258.00	$258.00	$258.00	$258.00	$258.00	$258.00	$258.00	$258.00	$257.00	$258.00	$258.00	**$3,095.00**
Total Cuenta :514	**$258.00**	**$258.00**	**$258.00**	**$258.00**	**$258.00**	**$258.00**	**$258.00**	**$258.00**	**$258.00**	**$257.00**	**$258.00**	**$258.00**	**$3,095.00**
51502	$235.00	$235.00	$235.00	$235.00	$235.00	$235.00	$235.00	$236.00	$236.00	$236.00	$236.00	$236.00	**$2,825.00**
Total Cuenta :515	**$235.00**	**$235.00**	**$235.00**	**$235.00**	**$235.00**	**$235.00**	**$235.00**	**$236.00**	**$236.00**	**$236.00**	**$236.00**	**$236.00**	**$2,825.00**
Total Rubro :51	**$12,726.00**	**$12,726.00**	**$12,726.00**	**$12,726.00**	**$12,726.00**	**$12,726.00**	**$12,726.00**	**$12,727.00**	**$12,727.00**	**$12,726.00**	**$12,727.00**	**$34,866.00**	**$174,855.00**
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	**$210.00**
54104				$6,500.00									**$6,500.00**
54105	$0.00	$0.00	$2,915.00						$2,500.00				**$5,415.00**
54107	$0.00	$0.00	$0.00	$1,600.00				$1,200.00					**$2,800.00**
54109			$600.00										**$600.00**
54110	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	**$1,800.00**
54111		$0.00											**$0.00**

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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													
54112			$0.00										**$0.00**
54114		$0.00		$1,300.00						$1,300.00			**$2,600.00**
54115		$0.00	$0.00	$3,220.00			$3,000.00				$3,500.00		**$9,720.00**
54116	$265.00							$200.00					**$465.00**
54118		$0.00	$0.00	$800.00									**$800.00**
54119	$0.00	$0.00	$0.00										**$0.00**
54199	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	**$36,000.00**
Total Cuenta :541	**$4,415.00**	**$4,185.00**	**$7,665.00**	**$17,605.00**	**$4,150.00**	**$4,185.00**	**$7,150.00**	**$5,585.00**	**$6,650.00**	**$5,485.00**	**$7,650.00**	**$4,185.00**	**$78,910.00**
54201	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	**$14,400.00**
54202	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	**$1,500.00**
54203	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	**$13,200.00**
54204	$0.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	**$330.00**
Total Cuenta :542	**$2,425.00**	**$2,455.00**	**$2,455.00**	**$2,455.00**	**$2,455.00**	**$2,455.00**	**$2,455.00**	**$2,455.00**	**$2,455.00**	**$2,455.00**	**$2,455.00**	**$2,455.00**	**$29,430.00**
54301							$1,500.00						**$1,500.00**
54302						$1,300.00							**$1,300.00**
54303			$0.00										**$0.00**
54306	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	**$14,400.00**
54307			$250.00			$250.00	$250.00						**$750.00**
54313	$5,500.00	$0.00	$400.00		$400.00			$400.00					**$6,700.00**
54317	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	**$42,000.00**
54399	$5,000.00	$5,000.00	$7,500.00	$2,300.00	$7,675.00	$2,300.00	$7,300.00	$2,300.00	$7,300.00	$2,300.00	$5,500.00	$2,300.00	**$56,775.00**
Total Cuenta :543	**$15,200.00**	**$9,700.00**	**$12,850.00**	**$7,000.00**	**$12,775.00**	**$8,550.00**	**$13,750.00**	**$7,400.00**	**$12,000.00**	**$7,000.00**	**$10,200.00**	**$7,000.00**	**$123,425.00**
54401	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	**$1,200.00**
54403	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	**$1,200.00**
Total Cuenta :544	**$200.00**	**$200.00**	**$200.00**	**$200.00**	**$200.00**	**$200.00**	**$200.00**	**$200.00**	**$200.00**	**$200.00**	**$200.00**	**$200.00**	**$2,400.00**
54505	$600.00		$0.00		$600.00		$600.00		$600.00		$600.00		**$3,000.00**
54599	$800.00		$1,000.00		$1,000.00		$800.00	$1,000.00		$1,000.00		$1,000.00	**$6,600.00**
Total Cuenta :545	**$1,400.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,600.00**	**$0.00**	**$1,400.00**	**$1,000.00**	**$600.00**	**$1,000.00**	**$600.00**	**$1,000.00**	**$9,600.00**
Total Rubro :54	**$23,640.00**	**$16,540.00**	**$24,170.00**	**$27,260.00**	**$21,180.00**	**$15,390.00**	**$24,955.00**	**$16,640.00**	**$21,905.00**	**$16,140.00**	**$21,105.00**	**$14,840.00**	**$243,765.00**
55601	$180.00												**$180.00**
55602	$1,200.00												**$1,200.00**
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	**$37,756.00**	**$29,276.00**	**$36,906.00**	**$39,996.00**	**$33,916.00**	**$28,126.00**	**$37,691.00**	**$29,377.00**	**$34,642.00**	**$28,876.00**	**$33,842.00**	**$49,716.00**	**$420,120.00**
Cifrado: 4103-4-0101-22-2													
61101				$1,000.00									**$1,000.00**
61104						$9,000.00							**$9,000.00**
Total Cuenta :611	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**

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Agrupación Operacional : 3 Recursos de Caracter Especial

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4103-4-0101-22-2													
61403			$0.00										**$0.00**
Total Cuenta :614	**$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 Rubro :61	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
Total Clasif Econo.:22	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
Total Linea :0101	**$37,756.00**	**$29,276.00**	**$36,906.00**	**$40,996.00**	**$33,916.00**	**$37,126.00**	**$37,691.00**	**$29,377.00**	**$34,642.00**	**$28,876.00**	**$33,842.00**	**$49,716.00**	**$430,120.00**
Total U.P.:01	**$37,756.00**	**$29,276.00**	**$36,906.00**	**$40,996.00**	**$33,916.00**	**$37,126.00**	**$37,691.00**	**$29,377.00**	**$34,642.00**	**$28,876.00**	**$33,842.00**	**$49,716.00**	**$430,120.00**
Total Fuente Financ. : 2 Recursos Propios	**$37,756.00**	**$29,276.00**	**$36,906.00**	**$40,996.00**	**$33,916.00**	**$37,126.00**	**$37,691.00**	**$29,377.00**	**$34,642.00**	**$28,876.00**	**$33,842.00**	**$49,716.00**	**$430,120.00**
Total General :	**$65,021.83**	**$56,541.83**	**$64,171.83**	**$68,261.83**	**$61,574.83**	**$64,391.82**	**$64,956.84**	**$56,642.85**	**$61,907.83**	**$56,141.84**	**$61,107.82**	**$90,841.85**	**$771,563.00**

1 Fondo General **$341,443.00**

2 Recursos Propios **$430,120.00**

Total General **$771,563.00**

Total Clasificador 21 Gastos Corrientes **$761,563**

Total Clasificador 22 Gastos de Capital **$10,000**

Firma: _____

Jefe Unidad Financiera