

Programación de la Ejecución Presupuestaria

Fecha: 06/01/2022

10:24:32

Ejercicio Financiero Fiscal: 2022

Institucion: 4101 Centro Internacional de Ferias y Convenciones de El Salvador  
Agrupación Operacional : 3 Recursos de Caracter Especial

|                           | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    | Total          |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Cifrado: 4101-4-0101-21-1 |              |              |              |              |              |              |              |              |              |              |              |              |                |
| 51101                     | \$8,000.00   | \$8,000.00   | \$8,000.00   | \$8,000.00   | \$8,000.00   | \$8,000.00   | \$8,000.00   | \$8,000.00   | \$8,000.00   | \$8,000.00   | \$8,000.00   | \$9,975.00   | \$97,975.00    |
| 51103                     |              |              |              |              |              |              |              |              |              |              |              | \$1,370.00   | \$1,370.00     |
| 51105                     | \$8,485.00   | \$6,000.00   | \$6,000.00   | \$6,000.00   | \$6,000.00   | \$6,000.00   | \$6,000.00   | \$6,000.00   | \$6,000.00   | \$6,000.00   | \$6,000.00   | \$6,000.00   | \$74,485.00    |
| Total Cuenta :511         | \$16,485.00  | \$14,000.00  | \$14,000.00  | \$14,000.00  | \$14,000.00  | \$14,000.00  | \$14,000.00  | \$14,000.00  | \$14,000.00  | \$14,000.00  | \$14,000.00  | \$17,345.00  | \$173,830.00   |
| 51201                     | \$50,325.00  | \$50,325.00  | \$50,325.00  | \$50,325.00  | \$50,325.00  | \$50,325.00  | \$50,325.00  | \$50,325.00  | \$50,325.00  | \$50,325.00  | \$50,325.00  | \$50,325.00  | \$803,900.00   |
| 51203                     |              |              |              |              |              |              |              |              |              |              |              | \$18,250.00  | \$18,250.00    |
| Total Cuenta :512         | \$50,325.00  | \$50,325.00  | \$50,325.00  | \$50,325.00  | \$50,325.00  | \$50,325.00  | \$50,325.00  | \$50,325.00  | \$50,325.00  | \$50,325.00  | \$50,325.00  | \$68,575.00  | \$622,150.00   |
| 51401                     | \$280.00     | \$280.00     | \$280.00     | \$280.00     | \$280.00     | \$280.00     | \$280.00     | \$280.00     | \$280.00     | \$280.00     | \$280.00     | \$300.00     | \$3,380.00     |
| 51402                     | \$3,145.00   | \$3,145.00   | \$3,145.00   | \$3,145.00   | \$3,145.00   | \$3,145.00   | \$3,145.00   | \$3,145.00   | \$3,145.00   | \$3,145.00   | \$3,020.00   | \$3,000.00   | \$37,470.00    |
| Total Cuenta :514         | \$3,425.00   | \$3,425.00   | \$3,425.00   | \$3,425.00   | \$3,425.00   | \$3,425.00   | \$3,425.00   | \$3,425.00   | \$3,425.00   | \$3,425.00   | \$3,300.00   | \$3,300.00   | \$40,850.00    |
| 51501                     | \$665.00     | \$630.00     | \$630.00     | \$630.00     | \$630.00     | \$630.00     | \$630.00     | \$630.00     | \$630.00     | \$630.00     | \$630.00     | \$630.00     | \$7,595.00     |
| 51502                     | \$3,905.00   | \$3,900.00   | \$3,900.00   | \$3,900.00   | \$3,900.00   | \$3,900.00   | \$3,900.00   | \$3,900.00   | \$3,900.00   | \$3,900.00   | \$3,900.00   | \$3,900.00   | \$48,805.00    |
| Total Cuenta :515         | \$4,570.00   | \$4,530.00   | \$4,530.00   | \$4,530.00   | \$4,530.00   | \$4,530.00   | \$4,530.00   | \$4,530.00   | \$4,530.00   | \$4,530.00   | \$4,530.00   | \$4,530.00   | \$54,400.00    |
| Total Rubro :51           | \$74,805.00  | \$72,280.00  | \$72,280.00  | \$72,280.00  | \$72,280.00  | \$72,280.00  | \$72,280.00  | \$72,280.00  | \$72,280.00  | \$72,280.00  | \$72,155.00  | \$93,750.00  | \$891,230.00   |
| 54201                     | \$35,000.00  | \$50,000.00  | \$35,000.00  |              |              |              |              |              |              |              |              |              | \$120,000.00   |
| 54202                     | \$35,000.00  | \$50,000.00  | \$35,000.00  |              |              |              |              |              |              |              |              |              | \$120,000.00   |
| 54203                     | \$35,000.00  | \$50,000.00  | \$35,000.00  |              |              |              |              |              |              |              |              |              | \$120,000.00   |
| Total Cuenta :542         | \$105,000.00 | \$150,000.00 | \$105,000.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$360,000.00   |
| 54399                     | \$17,760.00  |              |              |              |              |              |              |              |              |              |              |              | \$17,760.00    |
| Total Cuenta :543         | \$17,760.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$17,760.00    |
| Total Rubro :54           | \$122,760.00 | \$150,000.00 | \$105,000.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$17,760.00    |
| Total Clasiif Econo.:21   | \$197,565.00 | \$222,280.00 | \$177,280.00 | \$72,280.00  | \$72,280.00  | \$72,280.00  | \$72,280.00  | \$72,280.00  | \$72,280.00  | \$72,280.00  | \$72,155.00  | \$93,750.00  | \$1,268,990.00 |
| Total Linea :0101         | \$197,565.00 | \$222,280.00 | \$177,280.00 | \$72,280.00  | \$72,280.00  | \$72,280.00  | \$72,280.00  | \$72,280.00  | \$72,280.00  | \$72,280.00  | \$72,155.00  | \$93,750.00  | \$1,268,990.00 |
| Cifrado: 4101-4-0102-21-1 |              |              |              |              |              |              |              |              |              |              |              |              |                |
| 51201                     | \$61,805.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$741,805.00   |
| 51203                     |              |              |              |              |              |              |              |              |              |              |              | \$28,985.00  | \$28,985.00    |
| Total Cuenta :512         | \$61,805.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$90,785.00  | \$770,590.00   |
| Total Rubro :51           | \$61,805.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$90,785.00  | \$770,590.00   |
| Total Clasiif Econo.:21   | \$61,805.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$90,785.00  | \$770,590.00   |
| Total Linea :0102         | \$61,805.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$61,800.00  | \$90,785.00  | \$770,590.00   |
| Total U.P.:01             | \$259,370.00 | \$284,080.00 | \$239,080.00 | \$134,080.00 | \$134,080.00 | \$134,080.00 | \$134,080.00 | \$134,080.00 | \$134,080.00 | \$134,080.00 | \$133,955.00 | \$184,535.00 | \$2,039,580.00 |
| Total Fuente Financ. :    |              |              |              |              |              |              |              |              |              |              |              |              |                |
| 1 Fondo General           | \$259,370.00 | \$284,080.00 | \$239,080.00 | \$134,080.00 | \$134,080.00 | \$134,080.00 | \$134,080.00 | \$134,080.00 | \$134,080.00 | \$134,080.00 | \$133,955.00 | \$184,535.00 | \$2,039,580.00 |
| Cifrado: 4101-4-0101-21-2 |              |              |              |              |              |              |              |              |              |              |              |              |                |
| 54101                     | \$2,000.00   |              |              |              |              |              |              |              |              |              |              |              | \$2,000.00     |
| 54104                     | \$14,000.00  |              |              |              |              |              |              |              |              |              |              |              | \$14,000.00    |
| 54116                     | \$500.00     |              |              |              |              |              |              |              |              |              |              |              | \$500.00       |
| Total Cuenta :541         | \$16,500.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$16,500.00    |



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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: 4101-4-0101-21-2 |              |             |             |             |             |             |             |             |             |             |             |             |              |
| 54505                     |              | \$1,600.00  |             |             |             |             |             |             |             |             |             |             |              |
| Total Cuenta :545         | \$0.00       | \$1,600.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,600.00   |
| 54901                     | \$2,500.00   |             |             |             |             |             |             | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,600.00   |
| Total Cuenta :549         | \$2,500.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,500.00   |
| Total Rubro :54           | \$19,000.00  | \$1,600.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,500.00   |
| 55507                     | \$2,500.00   | \$2,500.00  |             |             |             |             |             |             |             | \$0.00      | \$0.00      | \$0.00      | \$20,600.00  |
| Total Cuenta :555         | \$2,500.00   | \$2,500.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$5,000.00   |
| 55603                     | \$2,000.00   |             |             |             |             |             |             |             |             | \$0.00      | \$0.00      | \$0.00      | \$5,000.00   |
| Total Cuenta :556         | \$2,000.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,000.00   |
| 55901                     | \$260.00     |             |             |             |             |             |             |             |             | \$0.00      | \$0.00      | \$0.00      | \$2,000.00   |
| Total Cuenta :559         | \$260.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$260.00     |
| Total Rubro :55           | \$4,760.00   | \$2,500.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$260.00     |
| Total Clasif Econo.:21    | \$23,760.00  | \$4,100.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$7,260.00   |
| Total Linea :0101         | \$23,760.00  | \$4,100.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$27,860.00  |
| Cifrado: 4101-4-0102-21-2 |              |             |             |             |             |             |             |             |             |             |             |             |              |
| 54101                     | \$2,125.00   | \$2,125.00  | \$2,125.00  | \$2,125.00  | \$2,125.00  | \$2,125.00  | \$2,125.00  | \$2,125.00  |             |             |             |             |              |
| 54104                     | \$1,000.00   |             |             |             |             |             | \$2,125.00  | \$2,125.00  | \$2,125.00  | \$2,125.00  | \$2,125.00  | \$2,125.00  | \$25,500.00  |
| 54105                     | \$2,000.00   | \$2,000.00  | \$2,000.00  | \$2,000.00  | \$2,000.00  | \$2,000.00  |             |             |             |             |             |             | \$1,000.00   |
| 54107                     | \$5,250.00   | \$5,250.00  | \$5,250.00  | \$5,250.00  | \$5,250.00  | \$5,250.00  |             |             |             |             |             |             | \$12,000.00  |
| 54108                     | \$2,000.00   |             |             |             |             |             | \$5,250.00  | \$5,250.00  | \$5,250.00  | \$5,250.00  | \$5,250.00  | \$5,250.00  | \$63,000.00  |
| 54109                     |              | \$8,000.00  |             |             |             |             |             |             |             | \$5,250.00  |             |             | \$2,000.00   |
| 54110                     | \$5,000.00   |             |             |             |             |             |             |             |             |             |             |             | \$8,000.00   |
| 54111                     | \$4,300.00   |             | \$4,300.00  |             |             |             |             |             |             |             |             |             | \$5,000.00   |
| 54112                     | \$3,500.00   | \$3,500.00  | \$3,500.00  | \$3,500.00  | \$3,500.00  | \$4,400.00  |             |             |             |             |             |             | \$13,000.00  |
| 54115                     | \$1,600.00   | \$1,600.00  | \$1,600.00  | \$1,600.00  | \$1,600.00  | \$2,000.00  |             |             |             |             |             |             | \$21,000.00  |
| 54118                     | \$1,000.00   | \$1,000.00  | \$1,000.00  | \$1,000.00  | \$1,000.00  | \$1,000.00  |             |             |             |             |             |             | \$10,000.00  |
| 54119                     | \$2,000.00   |             | \$2,000.00  |             |             | \$2,000.00  |             |             |             |             |             |             | \$6,000.00   |
| 54199                     | \$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  | \$6,000.00   |
| Total Cuenta :541         | \$30,775.00  | \$24,475.00 | \$22,775.00 | \$16,475.00 | \$16,475.00 | \$23,275.00 | \$8,375.00  | \$8,375.00  | \$8,375.00  | \$8,375.00  | \$8,375.00  | \$8,375.00  | \$184,500.00 |
| 54301                     | \$12,500.00  |             |             | \$12,500.00 |             |             |             | \$12,500.00 |             |             |             | \$12,500.00 | \$50,000.00  |
| 54302                     | \$2,500.00   |             |             | \$2,500.00  |             |             |             | \$2,500.00  |             |             |             | \$2,500.00  | \$10,000.00  |
| 54303                     | \$2,500.00   |             |             | \$2,500.00  |             |             |             | \$2,500.00  |             |             |             | \$2,500.00  | \$10,000.00  |
| 54307                     |              | \$500.00    |             | \$500.00    |             |             |             | \$2,500.00  |             |             |             | \$2,500.00  | \$10,000.00  |
| 54308                     | \$1,200.00   |             |             |             |             | \$500.00    |             | \$500.00    |             | \$500.00    |             | \$500.00    | \$3,000.00   |
| 54313                     | \$4,000.00   |             | \$4,000.00  |             |             |             |             |             |             |             |             |             | \$1,200.00   |
| 54399                     | \$43,895.00  | \$43,895.00 | \$43,895.00 | \$43,895.00 | \$43,895.00 | \$4,000.00  |             | \$43,895.00 | \$43,895.00 | \$43,895.00 | \$43,895.00 | \$43,905.00 | \$12,000.00  |
| Total Cuenta :543         | \$66,595.00  | \$44,395.00 | \$47,895.00 | \$61,895.00 | \$43,895.00 | \$48,395.00 | \$43,895.00 | \$61,895.00 | \$43,895.00 | \$44,395.00 | \$43,895.00 | \$61,905.00 | \$526,750.00 |
| 54901                     | \$3,203.00   | \$3,203.00  | \$3,203.00  | \$3,203.00  | \$3,203.00  | \$3,203.00  | \$3,203.00  | \$3,203.00  | \$3,203.00  | \$3,203.00  | \$3,203.00  | \$3,207.00  | \$38,440.00  |
| Total Cuenta :549         | \$3,203.00   | \$3,203.00  | \$3,203.00  | \$3,203.00  | \$3,203.00  | \$3,203.00  | \$3,203.00  | \$3,203.00  | \$3,203.00  | \$3,203.00  | \$3,203.00  | \$3,207.00  | \$38,440.00  |
| Total Rubro :54           | \$100,573.00 | \$72,073.00 | \$73,873.00 | \$81,573.00 | \$63,573.00 | \$74,873.00 | \$55,473.00 | \$73,473.00 | \$55,473.00 | \$55,973.00 | \$55,473.00 | \$73,487.00 | \$835,890.00 |
| Total Clasif Econo.:21    | \$100,573.00 | \$72,073.00 | \$73,873.00 | \$81,573.00 | \$63,573.00 | \$74,873.00 | \$55,473.00 | \$73,473.00 | \$55,473.00 | \$55,973.00 | \$55,473.00 | \$73,487.00 | \$835,890.00 |

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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: 4101-4-0102-22-2 |              |              |              |              |              |              |              |              |              |              |              |              |                |
| 61403                     |              | \$20,000.00  |              |              |              |              |              |              |              |              |              |              | \$20,000.00    |
| Total Cuenta :614         | \$0.00       | \$20,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$20,000.00    |
| 61901                     |              | \$2,600.00   |              |              |              |              |              |              |              |              |              |              | \$2,600.00     |
| Total Cuenta :619         | \$0.00       | \$2,600.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,600.00     |
| Total Rubro :61           | \$0.00       | \$22,600.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$22,600.00    |
| Total Clasi Econo.:22     | \$0.00       | \$22,600.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$22,600.00    |
| Total Linea :0102         | \$100,573.00 | \$94,673.00  | \$73,873.00  | \$81,573.00  | \$63,573.00  | \$74,873.00  | \$55,473.00  | \$73,473.00  | \$55,473.00  | \$55,973.00  | \$55,473.00  | \$73,487.00  | \$858,490.00   |
| Total U.P.:01             | \$124,333.00 | \$98,773.00  | \$73,873.00  | \$81,573.00  | \$63,573.00  | \$74,873.00  | \$55,473.00  | \$73,473.00  | \$55,473.00  | \$55,973.00  | \$55,473.00  | \$73,487.00  | \$886,350.00   |
| Total Fuente Financ. :    |              |              |              |              |              |              |              |              |              |              |              |              |                |
| 2 Recursos Propios        | \$124,333.00 | \$98,773.00  | \$73,873.00  | \$81,573.00  | \$63,573.00  | \$74,873.00  | \$55,473.00  | \$73,473.00  | \$55,473.00  | \$55,973.00  | \$55,473.00  | \$73,487.00  | \$886,350.00   |
| Total General :           | \$383,703.00 | \$382,853.00 | \$312,953.00 | \$215,453.00 | \$197,653.00 | \$208,953.00 | \$189,553.00 | \$207,553.00 | \$189,553.00 | \$180,053.00 | \$189,428.00 | \$258,022.00 | \$2,925,930.00 |

|                    |                |
|--------------------|----------------|
| 1 Fondo General    | \$2,039,580.00 |
| 2 Recursos Propios | \$886,350.00   |
| Total General      | \$2,925,930.00 |

|                    |                      |             |
|--------------------|----------------------|-------------|
| Total Clasificador | 21 Gastos Corrientes | \$2,903,330 |
| Total Clasificador | 22 Gastos de Capital | \$22,600    |

Firma:   
Jefe Unidad Financiera



NOTA: La Unidad de Acceso a la Información Pública del Cifco ACLARA: que la presente es una copia de su original, a la cual le fueron eliminados ciertos elementos para la conversión en versión pública de conformidad con los artículos 30 y 24 letra c) de la Ley de Acceso a la Información Pública.