

|                   |             |
|-------------------|-------------|
| DESTINO DE FONDO: | PERSONAL    |
| ESTADO CIERRE:    | En Registro |

| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCIÓN RECEPTORA | CÓDIGO SNIP | Estructura |          |        |           |                                             | DENOMINACIÓN DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECÍFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |               |                    |              | Etapas del Gasto |               |                       |          |  | Balance Disponible Anual |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|------------|----------|--------|-----------|---------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|---------------|--------------------|--------------|------------------|---------------|-----------------------|----------|--|--------------------------|
|                  |                                |          |          |                |                       |             | TIPO       | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR                                    |                        |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Desembolso       | Pagado        | Desembolso a la fecha |          |  |                          |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7           | 8          | 9        | 10     | 11        | 12                                          | 13                     | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18+19      | 21                 | 22           | 23               | 24            | 25=21+23              | 26=20-25 |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | PERSONAL                                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.03 | 5,666,755.44          |          |  |                          |
| 11P              | 01                             | 00       | 0001     | 0000           |                       |             |            |          |        |           | NORMAS Y PAGOS DE GASTOS                    | 23,316,599.36          |         |                       |                   |                       | 23,316,599.36                       | -19,713.89                | 23,298,885.47 | 16,028,635.92      | 1,603,492.11 | 1,603,492.11     | 17,632,128.0  |                       |          |  |                          |



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2023

FORM. EP-02  
CODIGO DEL CAPITULO: 7121  
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA  
DESTINO DE FONDO: PERSONAL  
ESTADO CIERRE: En Registro

| Estructura       |                                | Clasificador de Gasto |          | Presupuesto    |                       | Etapas del Gasto |      |          |           |          |                        |         |                       |                   |                       |                                        |                              |            |                    |            |           |        |                      |                             |           |
|------------------|--------------------------------|-----------------------|----------|----------------|-----------------------|------------------|------|----------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|-----------|
| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA              | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNIP      | TIPO | CONCEPTO | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente    | Acumulado Anterior | Compromiso | Derechazo | Pagado | Derechazo a la fecha | Balance Disponible<br>Anual |           |
| 1                | 2                              | 3                     | 4        | 5              | 6                     | 7                | 8    | 9        | 10        | 11       | 12                     | 13      | 14                    | 15                | 16                    | 17                                     | 18                           | 19         | 20=18 + 19         | 21         | 22        | 23     | 24                   | 25= 21 + 23                 | 26= 20-25 |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 1         | 4        | 01                     | 1.1.01  | 20                    | 1955              | 100                   |                                        | 0.00                         | 324,560.00 | 0.00               | 2,458.08   | 2,458.08  | 0.00   | 2,458.08             | 322,101.92                  |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 1         | 5        | 01                     | 1.1.01  | 20                    | 1955              | 100                   |                                        | 0.00                         | 324,560.00 | 0.00               | 2,458.08   | 2,458.08  | 0.00   | 2,458.08             | 322,101.92                  |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 1         | 5        | 03                     | 1.1.02  | 30                    | 9996              | 102                   |                                        | 0.00                         | 88,550.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 88,550.00                   |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 2         | 1        | 03                     | 1.1.02  | 30                    | 9996              | 102                   |                                        | -92,500.00                   | 915,600.00 | 614,755.00         | 0.00       | 0.00      | 0.00   | 614,755.00           |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 2         | 2        | 03                     | 1.1.02  | 20                    | 1955              | 100                   |                                        | 1,008,100.00                 | 614,755.00 | 614,755.00         | 0.00       | 0.00      | 0.00   | 308,845.00           |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 2         | 2        | 08                     | 1.1.02  | 30                    | 9996              | 102                   |                                        | 1,008,100.00                 | 614,755.00 | 614,755.00         | 0.00       | 0.00      | 0.00   | 308,845.00           |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         | 1        | 01                     | 1.1.01  | 30                    | 9996              | 102                   |                                        | 1,310,000.00                 | 688,100.00 | 688,100.00         | 0.00       | 0.00      | 0.00   | 1,310,000.00         |                             |           |
| 11(P)            | 01                             | 00                    | 0003     | 0000           | 0000                  |                  | 2    | 1        | 3         |          |                        |         |                       |                   |                       |                                        |                              |            |                    |            |           |        |                      |                             |           |



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2023

FORM. EP-02  
CODIGO DEL CAPITULO: 7121  
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCCA  
DESTINO DE FONDO: PERSONAL  
ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CÓDIGO SNIP | Clasificador de Gasto |          |           |          |                        | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                    |             |            | Etapas del Gasto |                     |                          |      |              |           |            |           |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|--------------------|-------------|------------|------------------|---------------------|--------------------------|------|--------------|-----------|------------|-----------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | CONCEPTO | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO |         |                       |                   |                       | Vigente     | Acumulado Anterior | Compromiso  | Deregado   | Pagado           | Deregado a la fecha | Balance Disponible Anual |      |              |           |            |           |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9        | 10        | 11       | 12                     | 13      | 14                    | 15                | 16                    | 17          | 18                 | 19          | 20=18+19   | 21               | 22                  | 23                       | 24   | 25 = 21 + 23 | 26= 20-25 |            |           |
| 11(P)            | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 1        | 5         | 2        | 01                     |         | 1.1.02                | 20                | 1955                  | 100         | 313,521.54         | -130,400.00 | 183,121.54 | 162,028.77       | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 162,028.77 | 21,092.77 |
| 11(P)            | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 60,477.84          | -37,600.00  | 22,877.84  | 21,356.72        | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 21,356.72  | 1,521.12  |
| 11(P)            | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 1        | 5         | 3        | 01                     |         | 1.1.02                | 20                | 1955                  | 100         | 60,477.84          | -37,600.00  | 22,877.84  | 21,356.72        | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 21,356.72  | 1,521.12  |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0004           | 0212                  |             | 2                     | 1        | 5         | 3        |                        |         |                       |                   |                       |             | 0.00               | 0.00        | 0.00       | 0.00             | 0.00                | 0.00                     | 0.00 | 0.00         | 0.00      | 0.00       | 0.00      |
| 11(P)            | 01                             |          | 00       | 0000           |                       |             |                       |          |           |          |                        |         |                       |                   |                       |             |                    |             |            |                  |                     |                          |      |              |           |            |           |





GOBIERNO DE LA  
REPÚBLICA  
DOMINICANA  
HACIENDA

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2023

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FORM. EP-02  
CODIGO DEL CAPITULO: 7121  
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: PERSONAL  
ESTADO CIERRE: En Registro

| Etapas del Gasto                       |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
|----------------------------------------|----|----|------|------|------|---|---|-----|----|----|----|---------------------------------|----|----|----|----|--------------|------------|--------------|--------------|------------|------------|------------|------------|---------------|------------|
| Presupuesto                            |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| Clasificador de Gasto                  |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| Estructura                             |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| DESTINO DE FONDO                       |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| PARTIDA NO ASIGNADA A PROGRAMA         |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| PROGRAMA                               |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| PROYECTO                               |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| ACTIVIDAD/OBRA                         |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| INSTITUCION RECEPTORA                  |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| CODIGO SNIP                            |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| TIPO                                   |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| CONCEPTO                               |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| CUENTA                                 |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| SUBCUENTA                              |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| AUXILIAR                               |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| DENOMINACION DEL GASTO                 |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| FUNCION                                |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| FUENTE FINANCIAMIENTO                  |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| FUENTE ESPECIFICA                      |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| ORGANISMO FINANCIADOR                  |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| Presupuesto Original<br>Periodo Actual |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| Modificaciones<br>Acumuladas           |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| Vigente                                |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| Acumulado Anterior                     |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| Compromiso                             |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| Diversgado                             |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| Pagado                                 |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| Diversgado a la fecha                  |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| Balance Disponible<br>Anual            |    |    |      |      |      |   |   |     |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |
| 1                                      | 2  | 3  | 4    | 5    | 6    | 7 | 8 | 9   | 10 | 11 | 12 | 13                              | 14 | 15 | 16 | 17 | 18           | 19         | 20=18+19     | 21           | 22         | 23         | 24         | 25=21+23   | 26=20-25      |            |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  |    | REMUNERACIONES Y CONTRIBUCIONES |    |    |    |    | 1,948,141.00 | 284,350.00 | 2,212,597.00 | 1,295,092.78 | 132,179.12 | 132,179.12 | 132,179.12 | 132,179.12 | 19,452.40     | 785,335.10 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  |    | REMUNERACIONES                  |    |    |    |    | 1,799,209.00 | 363,560.00 | 2,162,769.00 | 1,275,640.38 | 132,179.12 | 132,179.12 | 132,179.12 | 132,179.12 | 14,071,819.50 | 754,940.50 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Remuneraciones al personal fijo |    |    |    |    | 1,660,800.00 | 363,560.00 | 2,024,360.00 | 1,275,640.38 | 132,179.12 | 132,179.12 | 132,179.12 | 132,179.12 | 4,270,355.66  | 616,540.50 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 900,000.00   | 0.00       | 900,000.00   | 427,035.66   | 0.00       | 0.00       | 0.00       | 0.00       | 472,964.14    |            |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 760,800.00   | 363,560.00 | 1,124,360.00 | 846,604.52   | 132,179.12 | 132,179.12 | 132,179.12 | 132,179.12 | 980,783.64    | 143,576.36 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1   | 1  | 1  | 01 | Salarios empleados fijos        |    |    |    |    | 138,400.00   | 0.00       | 138,400.00   | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          | 138,400.00 |
| 11(P)                                  | 12 | 00 | 0005 | 0000 | 0000 |   | 2 | 1</ |    |    |    |                                 |    |    |    |    |              |            |              |              |            |            |            |            |               |            |