

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 Abril del Año 2024

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

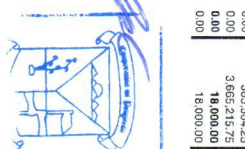
DESTINO DE FONDO: PERSONAL
ESTADO CIERRE: En Registro

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | Presupuesto | | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | |
|------------------|--------------------------------|-----------------------|----------|----------------|-----------------------|-----------------------|------|-------------------|--------|-----------------------|---|------------------------|---------|-----------------------|-------------------|-----------------------|---|------------------------------|---------------|--------------------|--------------|--------------|--------------|----------------------|---------------------------|------------|
| | | | | | | | | | | | | | | | | | Participante Original Periodo Actual | Modificaciones Acumuladas | | | | | | | | |
| Estructura | | Clasificador de Gasto | | Funcion | | Fuente Financiamiento | | Fuente Especifica | | Organismo Financiador | | Etapas del Gasto | | | | | | | | | | | | | | |
| 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 | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Actual | |
| 11(P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 1 | PERSONAL | 14.01 | 30 | 9996 | 102 | 100 | 20,972,111.25 | 0.00 | 20,972,111.25 | 4,163,913.55 | 1,302,650.70 | 1,302,650.70 | 1,302,650.70 | 5,466,547.25 | 15,056,547.00 | |
| 11(P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 1 | NOMINAS, POLITICAS Y ADMINISTRACION MUNICIPAL | 14.01 | 30 | 9995 | 102 | 100 | 20,972,111.25 | 0.00 | 20,972,111.25 | 4,163,913.55 | 1,302,650.70 | 1,302,650.70 | 1,302,650.70 | 5,466,547.25 | 15,056,547.00 | |
| 11(P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 1 | NO APLICA | 14.01 | 30 | 9995 | 102 | 100 | 5,304,986.66 | -50,000.00 | 5,254,986.66 | 1,038,352.76 | 347,290.11 | 347,290.11 | 347,290.11 | 1,385,642.87 | 3,869,343.79 | |
| 11(P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 1 | GASTOS | 14.01 | 30 | 9995 | 102 | 100 | 5,304,986.66 | -50,000.00 | 5,254,986.66 | 1,038,352.76 | 347,290.11 | 347,290.11 | 347,290.11 | 1,385,642.87 | 3,869,343.79 | |
| 11(P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 1 | RENUMERACIONES Y CONTRIBUCIONES | 14.01 | 30 | 9995 | 102 | 100 | 4,224,800.00 | 0.00 | 4,224,800.00 | 1,015,652.76 | 347,290.11 | 347,290.11 | 347,290.11 | 1,365,642.87 | 3,869,343.79 | |
| 11(P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 1 | RENUMERACIONES AL PERSONAL FIJO | 14.01 | 30 | 9995 | 102 | 100 | 4,224,800.00 | 0.00 | 4,224,800.00 | 1,015,652.76 | 347,290.11 | 347,290.11 | 347,290.11 | 1,365,642.87 | 3,869,343.79 | |
| 11(P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 1 | Salario Anual no.13 | 14.01 | 30 | 9995 | 102 | 100 | 4,224,800.00 | 0.00 | 4,224,800.00 | 1,015,652.76 | 347,290.11 | 347,290.11 | 347,290.11 | 1,365,642.87 | 3,869,343.79 | |
| 11(P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 1 | SOBRESUELDOS | 14.01 | 30 | 9995 | 102 | 100 | 261,800.00 | 0.00 | 261,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,800.00 | 261,800.00 |
| 11(P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 1 | Compensacion | 14.01 | 30 | 9995 | 102 | 100 | 176,025.00 | 0.00 | 176,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,025.00 | 176,025.00 |
| 11(P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 1 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 14.02 | 20 | 1955 | 100 | 100 | 642,561.66 | -50,000.00 | 592,561.66 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 570,061.66 |
| 11(P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 1 | CONTRIBUCIONES AL SEGURO DE SALUD | 14.01 | 20 | 1955 | 100 | 100 | 299,524.14 | 0.00 | 299,524.14 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278,524.14 | 278,524.14 |
| 11(P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 1 | CONTRIBUCIONES AL SEGURO DE PENSIONES | 14.01 | 20 | 1955 | 100 | 100 | 299,546.60 | -50,000.00 | 249,546.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,546.60 | 249,546.60 |
| 11(P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 1 | CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 14.01 | 20 | 1955 | 100 | 100 | 43,090.92 | 0.00 | 43,090.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,090.92 | 43,090.92 |
| 11(P) | 01 | 00 | 0001 | 0000 | | | 2 | 1 | 1 | 1 | CONTROL Y FISCALIZACION DE LA GESTION | 14.01 | 20 | 1955 | 100 | 100 | 43,090.92 | 0.00 | 43,090.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,090.92 | 43,090.92 |
| 11(P) | 01 | 00 | 0002 | 0000 | | | 2 | 1 | 1 | 1 | GASTO | 14.01 | 30 | 9996 | 102 | 100 | 367,476.00 | 0.00 | 367,476.00 | 59,922.10 | 0.00 | 0.00 | 0.00 | 0.00 | 307,553.90 | 307,553.90 |
| 11(P) | 01 | 00 | 0002 | 0000 | | | 2 | 1 | 1 | 1 | RENUMERACIONES Y CONTRIBUCIONES | 14.01 | 30 | 9996 | 102 | 100 | 367,476.00 | 0.00 | 367,476.00 | 59,922.10 | 0.00 | 0.00 | 0.00 | 0.00 | 307,553.90 | 307,553.90 |
| 11(P) | 01 | 00 | 0002 | 0000 | | | 2 | 1 | 1 | 1 | RENUMERACIONES | 14.01 | 30 | 9996 | 102 | 100 | 367,476.00 | 0.00 | 367,476.00 | 59,922.10 | 0.00 | 0.00 | 0.00 | 0.00 | 307,553.90 | 307,553.90 |
| 11(P) | 01 | 00 | 0002 | 0000 | | | 2 | 1 | 1 | 1 | Remuneraciones personal fijo | 14.01 | 30 | 9996 | 102 | 100 | 367,476.00 | 0.00 | 367,476.00 | 59,922.10 | 0.00 | 0.00 | 0.00 | 0.00 | 307,553.90 | 307,553.90 |
| 11(P) | 01 | 00 | 0002 | 0000 | | | 2 | 1 | 1 | 1 | Salarios empleados fijos | 14.01 | 30 | 9996 | 102 | 100 | 367,476.00 | 0.00 | 367,476.00 | 59,922.10 | 0.00 | 0.00 | 0.00 | 0.00 | 307,553.90 | 307,553.90 |
| 11(P) | 01 | 00 | 0002 | 0000 | | | 2 | 1 | 1 | 1 | CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 14.01 | 30 | 9996 | 102 | 100 | 300,000.00 | 0.00 | 300,000.00 | 59,922.10 | 0.00 | 0.00 | 0.00 | 0.00 | 240,077.90 | 240,077.90 |
| 11(P) | 01 | 00 | 0002 | 0000 | | | 2 | 1 | 1 | 1 | Salario Anual no.13 | 14.01 | 30 | 9996 | 102 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 11(P) | 01 | 00 | 0002 | 0000 | | | 2 | 1 | 1 | 1 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 14.01 | 30 | 9996 | 102 | 100 | 42,476.00 | 0.00 | 42,476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,476.00 | 42,476.00 |
| 11(P) | 01 | 00 | 0002 | 0000 | | | 2 | 1 | 1 | 1 | CONTRIBUCIONES AL SEGURO DE SALUD | 14.01 | 30 | 9996 | 102 | 100 | 19,596.00 | 0.00 | 19,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,596.00 | 19,596.00 |
| 11(P) | 01 | 00 | 0002 | 0000 | | | 2 | 1 | 1 | 1 | CONTRIBUCIONES AL SEGURO DE PENSIONES | 14.01 | 30 | 9996 | 102 | 100 | 18,582.00 | 0.00 | 18,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,582.00 | 18,582.00 |
| 11(P) | 01 | 00 | 0002 | 0000 | | | 2 | 1 | 1 | 1 | CONTRIBUCIONES AL SEGURO DE PENSIONES | 14.01 | 30 | 9996 | 102 | 100 | 19,596.00 | 0.00 | 19,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,596.00 | 19,596.00 |
| 11(P) | 01 | 00 | 0002 | 0000 | | | 2 | 1 | 1 | 1 | CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 14.01 | 30 | 9996 | 102 | 100 | 3,312.00 | 0.00 | 3,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,312.00 | 3,312.00 |
| 11(P) | 01 | 00 | 0002 | 0000 | | | 2 | 1 | 1 | 1 | ADMINISTRACION MUNICIPAL | 14.01 | 30 | 9996 | 102 | 100 | 3,312.00 | 0.00 | 3,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,312.00 | 3,312.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 1 | NO APLICA | 14.01 | 30 | 9996 | 102 | 100 | 7,183,646.55 | 0.00 | 7,183,646.55 | 1,426,644.51 | 371,160.66 | 371,160.66 | 371,160.66 | 1,797,845.17 | 5,385,803.38 | |
| 11(P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 1 | GASTOS | 14.01 | 30 | 9996 | 102 | 100 | 7,183,646.55 | 0.00 | 7,183,646.55 | 1,426,644.51 | 371,160.66 | 371,160.66 | 371,160.66 | 1,797,845.17 | 5,385,803.38 | |
| 11(P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 1 | RENUMERACIONES Y CONTRIBUCIONES | 14.01 | 30 | 9996 | 102 | 100 | 7,183,646.55 | 0.00 | 7,183,646.55 | 1,426,644.51 | 371,160.66 | 371,160.66 | 371,160.66 | 1,797,845.17 | 5,385,803.38 | |
| 11(P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 1 | RENUMERACIONES | 14.01 | 30 | 9996 | 102 | 100 | 6,832,723.46 | 0.00 | 6,832,723.46 | 1,406,164.51 | 371,160.66 | 371,160.66 | 371,160.66 | 1,747,845.17 | 5,385,803.38 | |
| 11(P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 1 | Remuneraciones personal fijo | 14.01 | 30 | 9996 | 102 | 100 | 6,832,723.46 | 0.00 | 6,832,723.46 | 1,406,164.51 | 371,160.66 | 371,160.66 | 371,160.66 | 1,747,845.17 | 5,385,803.38 | |
| 11(P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 1 | Salarios empleados fijos | 14.01 | 30 | 9996 | 102 | 100 | 4,674,753.62 | 0.00 | 4,674,753.62 | 1,026,416.36 | 387,523.36 | 387,523.36 | 387,523.36 | 1,385,831.72 | 3,279,923.90 | |
| 11(P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 1 | CONTRIBUCIONES AL SEGURO DE PENSIONES | 14.01 | 30 | 9996 | 102 | 100 | 4,050,720.00 | 0.00 | 4,050,720.00 | 1,021,916.36 | 387,523.36 | 387,523.36 | 387,523.36 | 1,385,831.72 | 3,279,923.90 | |
| 11(P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 1 | CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 14.01 | 30 | 9996 | 102 | 100 | 385,504.25 | 0.00 | 385,504.25 | 61,179.12 | 0.00 | 0.00 | 0.00 | 61,179.12 | 2,661,740.28 | |
| 11(P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 1 | Salarios empleados fijos | 14.01 | 30 | 9995 | 102 | 100 | 3,665,215.75 | 0.00 | 3,665,215.75 | 967,372.24 | 367,523.36 | 367,523.36 | 367,523.36 | 1,320,690.69 | 2,335,525.15 | |
| 11(P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 1 | Saludos al personal fijo en forma de prestaciones | 14.01 | 20 | 1955 | 100 | 100 | 18,000.00 | 0.00 | 18,000.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 12,500.00 | |
| 11(P) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 1 | Saludos al personal fijo en forma de prestaciones | 14.01 | 20 | 1955 | 100 | 100 | 18,000.00 | 0.00 | 18,000.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 12,500.00 | |

ELABORADOR POR

REVISADO POR

ALCALDIA DEL MUNICIPIO DE SAN JOSÉ DE OCOA
GESTIÓN 2024-2028
NUEVAS ACCIONES,



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 ABRIL DEL AÑO 2024

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 | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | | Etapas del Gasto | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|------|----------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--|------------------------------|--------------|--------------------|------------|------------------|--------|---------------------|------------------------------|--------------|------------|
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | | | | | | | | | | | | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Derogado | Pagado | Derogado a la fecha | Balance Disponible Actual | | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 1 | 4 | 01 | 13 | Estado anual no.13 | 14.02 | 30 | 9995 | 102 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337,560.00 |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 1 | 5 | 03 | 01 | Prestaciones economicas | 14.01 | 20 | 1955 | 100 | 337,560.00 | 0.00 | 337,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337,560.00 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 1 | 5 | 03 | 03 | Prestacion laboral por desvinculacion | 14.01 | 30 | 9996 | 102 | 288,483.62 | 0.00 | 288,483.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,483.62 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 2 | 2 | 01 | 01 | SCHEMES/DESD | 14.01 | 30 | 9996 | 102 | 269,483.62 | 0.00 | 269,483.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269,483.62 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 2 | 2 | 03 | 03 | Compenzacion | 14.01 | 30 | 9996 | 102 | 1,034,647.50 | 0.00 | 1,034,647.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034,647.50 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 2 | 2 | 03 | 03 | Pago de honorarios de personal | 14.01 | 30 | 9996 | 102 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 2 | 2 | 08 | 08 | Compensaciones especiales | 14.01 | 30 | 9998 | 102 | 668,437.50 | 0.00 | 668,437.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 668,437.50 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 3 | 1 | 01 | 01 | DETRAS Y GASTOS DE REPRESENTACION | 14.01 | 30 | 9996 | 102 | 609,001.00 | 0.00 | 609,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 609,001.00 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 3 | 1 | 01 | 01 | Dietas en el pais | 14.01 | 30 | 9995 | 102 | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 3 | 1 | 01 | 01 | Dietas en el extranjero | 14.01 | 30 | 9996 | 102 | 284,000.00 | 0.00 | 284,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284,000.00 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 3 | 2 | 01 | 01 | Gastos de representacion en el pais | 14.01 | 30 | 9995 | 102 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 3 | 2 | 01 | 01 | Gastos de representacion en el extranjero | 14.01 | 30 | 9995 | 102 | 164,000.00 | 0.00 | 164,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,000.00 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 1 | 01 | 01 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 14.01 | 30 | 9995 | 102 | 514,311.36 | 0.00 | 514,311.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 514,311.36 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 1 | 01 | 01 | Contribuciones al seguro de salud | 14.01 | 30 | 9995 | 102 | 239,725.44 | 0.00 | 239,725.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239,725.44 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 2 | 01 | 01 | Contribuciones al seguro de pensiones | 14.01 | 20 | 1955 | 100 | 230,585.92 | 0.00 | 230,585.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,585.92 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | Contribuciones al seguro de riesgo laboral | 14.01 | 30 | 9995 | 102 | 34,400.00 | 0.00 | 34,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,400.00 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | CONTRATACION DE SERVICIOS | 14.01 | 30 | 9995 | 102 | 350,925.07 | 0.00 | 350,925.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,925.07 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | Valores fuera del pais | 14.01 | 30 | 9999 | 102 | 294,741.00 | 0.00 | 294,741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,741.00 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | Valores dentro del pais | 14.01 | 30 | 9999 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | Valores dentro del pais | 14.01 | 30 | 9999 | 102 | 279,741.00 | 0.00 | 279,741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,741.00 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | OTROS SERVICIOS NO INCLUIDOS EN CONCRETOS | 14.01 | 30 | 9996 | 102 | 56,184.07 | 0.00 | 56,184.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,184.07 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | CONTRATACION DE SERVICIOS | 14.01 | 30 | 9996 | 102 | 56,184.07 | 0.00 | 56,184.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,184.07 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | CONTRATACION DE SERVICIOS | 14.01 | 30 | 9996 | 102 | 56,184.07 | 0.00 | 56,184.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,184.07 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | CONTRATACION DE SERVICIOS | 14.01 | 30 | 9996 | 102 | 56,184.07 | 0.00 | 56,184.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,184.07 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | CONTRATACION DE SERVICIOS | 14.01 | 30 | 9996 | 102 | 56,184.07 | 0.00 | 56,184.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,184.07 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | CONTRATACION DE SERVICIOS | 14.01 | 30 | 9996 | 102 | 56,184.07 | 0.00 | 56,184.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,184.07 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | CONTRATACION DE SERVICIOS | 14.01 | 30 | 9996 | 102 | 56,184.07 | 0.00 | 56,184.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,184.07 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | CONTRATACION DE SERVICIOS | 14.01 | 30 | 9996 | 102 | 56,184.07 | 0.00 | 56,184.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,184.07 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | CONTRATACION DE SERVICIOS | 14.01 | 30 | 9996 | 102 | 56,184.07 | 0.00 | 56,184.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,184.07 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | CONTRATACION DE SERVICIOS | 14.01 | 30 | 9996 | 102 | 56,184.07 | 0.00 | 56,184.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,184.07 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | CONTRATACION DE SERVICIOS | 14.01 | 30 | 9996 | 102 | 56,184.07 | 0.00 | 56,184.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,184.07 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | CONTRATACION DE SERVICIOS | 14.01 | 30 | 9996 | 102 | 56,184.07 | 0.00 | 56,184.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,184.07 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | CONTRATACION DE SERVICIOS | 14.01 | 30 | 9996 | 102 | 56,184.07 | 0.00 | 56,184.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,184.07 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | CONTRATACION DE SERVICIOS | 14.01 | 30 | 9996 | 102 | 56,184.07 | 0.00 | 56,184.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,184.07 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | CONTRATACION DE SERVICIOS | 14.01 | 30 | 9996 | 102 | 56,184.07 | 0.00 | 56,184.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,184.07 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | CONTRATACION DE SERVICIOS | 14.01 | 30 | 9996 | 102 | 56,184.07 | 0.00 | 56,184.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,184.07 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | CONTRATACION DE SERVICIOS | 14.01 | 30 | 9996 | 102 | 56,184.07 | 0.00 | 56,184.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,184.07 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | CONTRATACION DE SERVICIOS | 14.01 | 30 | 9996 | 102 | 56,184.07 | 0.00 | 56,184.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,184.07 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | CONTRATACION DE SERVICIOS | 14.01 | 30 | 9996 | 102 | 56,184.07 | 0.00 | 56,184.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,184.07 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | CONTRATACION DE SERVICIOS | 14.01 | 30 | 9996 | 102 | 56,184.07 | 0.00 | 56,184.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,184.07 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | CONTRATACION DE SERVICIOS | 14.01 | 30 | 9996 | 102 | 56,184.07 | 0.00 | 56,184.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,184.07 | |
| 11(P) 01 | 00 | 0003 | 0000 | 0000 | 0000 | 2 | 1 | 5 | 3 | 01 | 01 | CONTRATACION DE SER | | | | | | | | | | | | | | | |

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 ABRIL DEL AÑO 2024

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

DESTINO DE FONDO: PERSONAL
 ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura | | | | INSTITUCION RECEPTORA | CODIGO 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 | CUENTA | SUBCUENTA | | | | | AUXILIAR | DENOMINACION DEL GASTO | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Actual | |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | | |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 336,575.28 | 0.00 | 336,575.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,575.28 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 336,575.28 | 0.00 | 336,575.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,575.28 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 60,477.84 | 0.00 | 60,477.84 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,977.84 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 60,477.84 | 0.00 | 60,477.84 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,977.84 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | 0004 | 0000 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 418,685.28 | 0.00 | 418,685.28 | 74,487.92 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 25,832.64 | 0.00 | 318,354.72 |
| 111P 01 | 00 | | | | | | | | | | | | | | | | | | | | | | | | | |