

FORM. EP-02
CODIGO DEL CAPITULO:
DENOMINACION:

7111
AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCCA)

DESTINO DE FONDO:
ESTADO CIERRE:
PERSONAL
En Registro

Estructura												Clasificador de Gasto	Presupuesto										Etapas del Gasto				
												DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Etapas del Gasto					
																	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulada Anterior	Compromiso	Devengado	Pagado	Devengado 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	0001								PERSONAL					8,636,719.25	20,700.79	8,657,420.04	2,034,767.99	684,856.36	684,856.36	684,856.36	2,719,624.35	5,937,795.69		
11(P)	01		00	0001								NORMAS POLITICAS Y ADMINISTRACION MUNICIPAL					8,636,719.25	20,700.79	8,657,420.04	2,034,767.99	684,856.36	684,856.36	684,856.36	2,719,624.35	5,937,795.69		
11(P)	01		00	0001								NORMAS Y SEGUIMIENTOS					2,675,948.60	0.00	2,675,948.60	635,933.59	176,249.45	176,249.45	176,249.45	1,863,765.56			
11(P)	01		00	0001								NO APLICA					2,675,948.60	0.00	2,675,948.60	635,933.59	176,249.45	176,249.45	176,249.45	1,863,765.56			
11(P)	01		00	0001								GASTOS					2,675,948.60	0.00	2,675,948.60	635,933.59	176,249.45	176,249.45	176,249.45	1,863,765.56			
11(P)	01		00	0001								REMUNERACIONES Y CONTRIBUCIONES					2,346,500.00	0.00	2,346,500.00	574,816.35	171,605.45	171,605.45	171,605.45	1,664,078.20			
11(P)	01		00	0001								REMUNERACIONES					2,346,500.00	0.00	2,346,500.00	574,816.35	171,605.45	171,605.45	171,605.45	1,664,078.20			
11(P)	01		00	0001								Remuneraciones al personal fijo					2,166,000.00	0.00	2,166,000.00	514,816.35	171,605.45	171,605.45	171,605.45	1,479,578.20			
11(P)	01		00	0001								Sueldos empleados fijos					2,166,000.00	0.00	2,166,000.00	514,816.35	171,605.45	171,605.45	171,605.45	1,479,578.20			
11(P)	01		00	0001								Sueldo anual No. 13					180,500.00	0.00	180,500.00	0.00	0.00	0.00	0.00	180,500.00			
11(P)	01		00	0001								Contribuciones a la SEGURIDAD SOCIAL					329,448.60	0.00	329,448.60	121,117.24	4,644.00	4,644.00	4,644.00	125,761.24			
11(P)	01		00	0001								Contribuciones al seguro de salud					153,569.40	0.00	153,569.40	68,203.09	0.00	0.00	0.00	68,203.09			
11(P)	01		00	0001								Contribuciones al seguro de pensiones					153,569.40	0.00	153,569.40	68,203.09	0.00	0.00	0.00	68,203.09			
11(P)	01		00	0001								Contribuciones al seguro de pensiones					153,786.00	0.00	153,786.00	47,950.74	0.00	0.00	0.00	47,950.74			
11(P)	01		00	0001								Contribuciones al seguro de pensiones					153,786.00	0.00	153,786.00	47,950.74	0.00	0.00	0.00	47,950.74			
11(P)	01		00	0001								Contribuciones al seguro de riesgo laboral					22,093.20	0.00	22,093.20	4,963.41	0.00	0.00	0.00	4,967.41			
11(P)	01		00	0001								ADMINISTRACION MUNICIPAL					22,093.20	0.00	22,093.20	4,963.41	0.00	0.00	0.00	9,607.41			
11(P)	01		00	0003								NO APLICA					45,700.79	0.00	45,700.79	939,224.99	370,326.19	370,326.19	370,326.19	2,260,583.22			
11(P)	01		00	0003								GASTOS					3,524,433.61	0.00	3,524,433.61	939,224.99	370,326.19	370,326.19	370,326.19	1,309,551.18			
11(P)	01		00	0003								REMUNERACIONES Y CONTRIBUCIONES					45,700.79	0.00	45,700.79	939,224.99	370,326.19	370,326.19	370,326.19	2,260,583.22			
11(P)	01		00	0003								REMUNERACIONES					3,482,433.61	0.00	3,482,433.61	939,224.99	370,326.19	370,326.19	370,326.19	1,309,551.18			
11(P)	01		00	0003								Remuneraciones al personal fijo					2,798,660.07	0.00	2,798,660.07	735,785.57	256,039.19	256,039.19	256,039.19	991,924.76			
11(P)	01		00	0003								Sueldos empleados fijos					2,196,000.00	0.00	2,196,000.00	715,785.57	231,219.19	231,219.19	231,219.19	947,004.76			
11(P)	01		00	0003								Sueldo anual No.13					183,000.00	0.00	183,000.00	0.00	0.00	0.00	0.00	183,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					183,000.00	0.00	183,000.00	0.00	0.00	0.00	0.00	183,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					399,660.07	0.00	399,660.07	20,700.79	0.00	0.00	0.00	420,360.88			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					399,660.07	0.00	399,660.07	20,700.79	0.00	0.00	0.00	420,360.88			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
11(P)	01		00	0003								Pragos de porcentaje por desvinculacion de cargo					25										

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: 7111
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCCA)
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	DEMONINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado 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	00	0003	0000		2	2	8	7	06	01	1.1.01	20	2123	112	32,000.00	0.00	32,000.00	0.00	138,280.72	0.00	138,280.72	0.00	597,890.13	1,813,448.99
11(P)	01	00	00	0004	0000		2	2	8	7	06	02	2.436,337.04	-25,000.00		2,436,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	03	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	04	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	05	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	06	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	07	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	08	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	09	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	10	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	11	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	12	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	13	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	14	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	15	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	16	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	17	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	18	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	19	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	20	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	21	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	22	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	23	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	24	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	25	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	26	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	27	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	28	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	29	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	30	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	31	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	32	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	33	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	34	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	35	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	36	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	37	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	38	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	39	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		2	2	8	7	06	40	2.436,337.04	-25,000.00		2,411,337.04	-25,000.00	2,411,337.04	459,669.41	138,280.72	138,280.72	138,280.72	597,890.13	1,813,448.99		
11(P)	01	00	00	0004	0000		</																			