

PLANILLA OBREROS REGIMEN PRIVADO -JUL:PLA.OBR.PRI.053 DEL 01/07/2016 AL 31/07/2016

SUB-GERENCIA DE PERSONAL

| Codigo | Apellidos y Nombres | Vc | Meta | Ocupación | TOTAL JORNAL | ASIG FAMIL | REINTEG COS. | BONIF. VID | RIESGO SALUD | TOT.ING COMPUT | AGUIN EXTR | GRAT FPAT | GRAT NAV. | TOTAL INGRESOS | SNP | AFP | RETEN JUDIC | DESC. EXCEP | DESC. CAFAE C.NAV | D.HOR. NO LAB | D.R.JUD ACTA | SINDICOTROS OBRE | PREST. FIN.CONF | DESC. UNIF | DESC. VARIOS | RET.J. GRAT. | CAJA CUZCO | PREST. INTBK | PREST. B.FINANS. | DESC. RIMAC | DESC. TOTAL | N E T O S | | *PATRO-* | ***D N I*** | FIRMA |
|--|------------------------------|-------|--------------------------|-----------|--------------|--------------------|--------------|------------|--------------|----------------|------------|-----------|-----------|----------------|-----------|----------|-------------|-------------|-------------------|---------------|--------------|------------------|-----------------|------------|--------------|--------------|------------|--------------|------------------|-------------|-------------|-----------|----------|----------|-------------|----------|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | REINESP | A PAGAR | | | |
| 0002 MANEJO DE RESIDUOS SOLICDOS MUNICIPALES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 00185 | ALVAREZ CACERES JUAN EDGARD | 0002 | Trab.Serv.- Limpieza | 750.00 | 85.00 | 0.00 | 320.00 | 85.00 | 1,240.00 | 0.00 | 351.60 | 0.00 | 2,591.60 | 161.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.20 | 2,415.40 | 111.60 | 20.21 | 30822114 |
| 00305 | ARENAS DE SOSA VICENTINA | 0002 | Trab.Serv.- Limpieza | 750.00 | 0.00 | 0.00 | 320.00 | 85.00 | 1,155.00 | 0.00 | 258.95 | 0.00 | 2,413.95 | 0.00 | 135.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365.63 | 0.00 | 0.00 | 0.00 | 515.65 | 1,898.30 | 103.95 | 18.83 | 30820552 | |
| 00016 | CCAYRA HUANCA GABRIEL | 0002 | Trab.Serv.- Limpieza | 1,206.23 | 0.00 | 0.00 | 320.00 | 85.00 | 1,611.23 | 0.00 | 756.24 | 0.00 | 3,367.47 | 0.00 | 209.78 | 0.00 | 0.00 | 0.00 | 4.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 532.37 | 0.00 | 0.00 | 0.00 | 761.40 | 2,606.07 | 145.01 | 26.26 | 30826900 | | |
| 00019 | CHIPANA CHOQUE JOSE | 0002 | Trab.Serv.- Limpieza | 1,182.96 | 85.00 | 0.00 | 320.00 | 85.00 | 1,672.96 | 0.00 | 730.88 | 0.00 | 3,403.84 | 217.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.48 | 3,171.36 | 150.57 | 27.27 | 30822540 | |
| 00246 | CORRALES TOMAILLA PATRICIA | 0002 | Trab.Serv.- Limpieza | 750.00 | 85.00 | 0.00 | 320.00 | 85.00 | 1,240.00 | 0.00 | 351.60 | 0.00 | 2,591.60 | 161.20 | 0.00 | 0.00 | 0.00 | 0.00 | 96.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.69 | 0.00 | 0.00 | 0.00 | 963.57 | 1,628.03 | 111.60 | 20.21 | 30833653 | | |
| 00023 | FLORES TTITO ANSELMO | 0002 | Trab.Serv.- Limpieza | 1,210.38 | 0.00 | 0.00 | 320.00 | 85.00 | 1,615.38 | 0.00 | 760.76 | 0.00 | 3,376.14 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 3,151.14 | 145.38 | 26.33 | 30823413 | |
| 00022 | FONSECA ARI GREGORIO | 0002 | Trab.Serv.- Locales | 1,185.96 | 0.00 | 0.00 | 320.00 | 51.00 | 1,556.96 | 0.00 | 697.09 | 0.00 | 3,254.05 | 202.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.40 | 3,036.65 | 140.13 | 25.38 | 30822688 | |
| 00151 | MAMANI CHOQUE JAVIER | *0002 | Trab.Serv.- Chofer | 750.00 | 85.00 | 0.00 | 320.00 | 85.00 | 1,240.00 | 0.00 | 351.60 | 0.00 | 2,591.60 | 161.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.20 | 2,415.40 | 111.60 | 20.21 | 30835925 | |
| 00028 | PACHECO PEREIRA APOLINAR | 0002 | Trab.Serv.- Limpieza | 1,193.22 | 85.00 | 0.00 | 320.00 | 85.00 | 1,683.22 | 0.00 | 834.71 | 0.00 | 3,517.93 | 0.00 | 215.29 | 147.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.95 | 0.00 | 0.00 | 0.00 | 2,643.86 | 874.07 | 151.49 | 27.44 | 30829421 | |
| 00030 | PEÑA ANGULO NAZARIO | 0002 | Trab.Serv.- Limpieza | 1,234.69 | 0.00 | 0.00 | 320.00 | 85.00 | 1,639.69 | 0.00 | 787.26 | 0.00 | 3,426.95 | 213.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.16 | 3,213.79 | 147.57 | 26.73 | 30820442 | |
| 00253 | QUISPE TIQUE LUZ MARINA | *0002 | Trab.Serv.- Limpieza | 750.00 | 85.00 | 0.00 | 320.00 | 51.00 | 1,206.00 | 0.00 | 314.54 | 0.00 | 2,520.54 | 0.00 | 155.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.33 | 2,350.21 | 108.54 | 19.66 | 30836956 | |
| 00037 | SAIRE ALVAREZ ANDRES AVELINO | 0002 | Trab.Serv.- Ayudante | 1,185.96 | 0.00 | 0.00 | 320.00 | 85.00 | 1,590.96 | 0.00 | 734.15 | 0.00 | 3,325.11 | 206.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.82 | 3,103.29 | 143.19 | 25.93 | 30827145 | |
| 00039 | TUPA CASTRO PEDRO | 0002 | Trab.Serv.- Limpieza | 1,244.41 | 0.00 | 0.00 | 320.00 | 85.00 | 1,649.41 | 0.00 | 797.86 | 0.00 | 3,447.27 | 214.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630.22 | 0.00 | 0.00 | 0.00 | 859.64 | 2,587.63 | 148.45 | 26.89 | 30828116 | |
| 00197 | VALDIVIA MOSTAJO VICTOR | 0002 | Trab.Serv.- Limpieza | 750.00 | 85.00 | 0.00 | 320.00 | 85.00 | 1,240.00 | 0.00 | 351.60 | 0.00 | 2,591.60 | 0.00 | 161.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.45 | 2,415.15 | 111.60 | 20.21 | 07944248 | |
| TOTAL ACTIVO | | | | | 14,143.81 | | 0.00 | 4,480.00 | 1,122.00 | | | 0.00 | 20,078.84 | 0.00 | 42,419.65 | 1,747.88 | | 1,147.62 | 0.00 | 100.69 | 0.00 | 0.00 | 195.00 | 270.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,553.16 | 34,866.49 | 1,830.68 | | 331.56 | |
| | | | | | | 595.00 | | | | 20,340.81 | | | | | | 876.87 | | | | | | | | | | | | | | | | | | | | |
| | | | | | 14 | Total Meta: | 14,143.81 | 0.00 | 4,480.00 | 1,122.00 | | 0.00 | 20,078.84 | 0.00 | 42,419.65 | 1,747.88 | | 1,147.62 | 0.00 | 100.69 | 0.00 | 0.00 | 195.00 | 270.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,553.16 | 34,866.49 | 1,830.68 | | 331.56 | |
| | | | | | | 595.00 | | | | 20,340.81 | | | | | | 876.87 | | | | | | | | | | | | | | | | | | | | |
| 0007 GERENCIAR RECURSOS MATERIALES, HUMANOS Y FINANCIEROS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 00214 | ALVAREZ HASQUIERE JORGE | 0007 | Trab.Serv.- Locales | 750.00 | 0.00 | 0.00 | 320.00 | 51.00 | 1,121.00 | 0.00 | 221.89 | 0.00 | 2,342.89 | 145.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.73 | 2,182.16 | 100.89 | 18.27 | 30845193 | |
| 00003 | ANGULO HUISACAYNA SANTOS | 0007 | Trab.Serv.- Areas Verdes | 1,273.74 | 0.00 | 0.00 | 320.00 | 51.00 | 1,644.74 | 0.00 | 792.77 | 0.00 | 3,437.51 | 213.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.82 | 3,208.69 | 148.03 | 26.81 | 30825393 | |
| 00215 | BUSTAMANTE PRADO FRANCISCO | 0007 | Trab.Serv.- Locales | 750.00 | 85.00 | 0.00 | 320.00 | 51.00 | 1,206.00 | 0.00 | 314.54 | 0.00 | 2,520.54 | 156.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.78 | 2,348.76 | 108.54 | 19.66 | 30827724 | |
| 00006 | CAHUANA QUINCHO SANTOS | 0007 | Trab.Serv.- Locales | 1,184.66 | 0.00 | 0.00 | 320.00 | 51.00 | 1,555.66 | 0.00 | 695.67 | 0.00 | 3,251.33 | 202.24 | 0.00 | 274.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.13 | 0.00 | 0.00 | 0.00 | 831.23 | 2,420.10 | 140.01 | 25.36 | 30825859 | |
| 00008 | CALLO COACALLA HECTOR PEDRO | 0007 | Trab.Serv.- Areas Verdes | 1,221.75 | 0.00 | 0.00 | 320.00 | 51.00 | 1,592.75 | 0.00 | 736.10 | 0.00 | 3,328.85 | 207.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.06 | 3,106.79 | 143.35 | 25.96 | 30835826 | |
| 00009 | CALLOHUARI ROJAS ANDRES | 0007 | Trab.Serv.- Areas Verdes | 1,249.27 | 0.00 | 0.00 | 320.00 | 51.00 | 1,620.27 | 0.00 | 766.09 | 0.00 | 3,386.36 | 210.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.64 | 3,160.72 | 145.82 | 26.41 | 30823547 | |
| 00010 | CAMARGO PEREIRA EMILIANO | 0007 | Trab.Serv.- Areas Verdes | 1,214.26 | 85.00 | 0.00 | 320.00 | 51.00 | 1,670.26 | 0.00 | 820.58 | 0.00 | 3,490.84 | 217.13 | 0.00 | 215.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273.09 | 0.00 | 0.00 | 0.00 | 721.10 | 2,769.74 | 150.32 | 27.23 | 30824222 | |
| 00011 | CANAZA MAMANI JUAN | 0007 | Trab.Serv.- Areas Verdes | 1,232.38 | 85.00 | 0.00 | 320.00 | 51.00 | 1,688.38 | 0.00 | 840.33 | 0.00 | 3,528.71 | 0.00 | 215.95 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 1,330.95 | 2,197.76 | 151.95 | 27.52 | 30830334 | |
| 00328 | CARI CHAMBI TERESA BRIGIDA | 0007 | Trab.Serv.- Areas Verdes | 750.00 | 0.00 | 0.00 | 320.00 | 51.00 | 1,121.00 | 0.00 | 221.89 | 0.00 | 2,342.89 | 0.00 | 144.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.90 | 0.00 | 0.00 | 0.00 | 450.29 | 1,892.60 | 100.89 | 18.27 | 30856363 | |
| 00630 | CAYANI QUEHUI DENIS | *0007 | Trab.Serv.- Areas Verdes | 750.00 | 0.00 | 0.00 | 320.00 | 51.00 | 1,121.00 | 0.00 | 221.89 | 0.00 | 2,342.89 | 0.00 | 144.39 | 0.00 | 0.00 | 0.00 | 87.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246.57 | 2,096.32 | 100.89 | 18.27 | 43447302 | |
| 00012 | CAYO ARONI LEONCIO ADOLFO | 0007 | Trab.Serv.- Locales | 1,243.84 | 0.00 | 0.00 | 320.00 | 51.00 | 1,614.84 | 0.00 | 760.18 | 0.00 | 3,375.02 | 209.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.93 | 3,150.09 | 145.34 | 26.32 | 30820595 | |
| 00148 | CHIRAPO CUSI VICTORIANO | 0007 | Trab.Serv.- Areas Verdes | 750.00 | 0.00 | 0.00 | 320.00 | 51.00 | 1,121.00 | 0.00 | 221.89 | 0 | | | | | | | | | | | | | | | | | | | | | | | | |

| Codigo | Apellidos y Nombres | Vc | Meta | Ocupación | TOTAL JORNAL | ASIG FAMIL | REINTEG COS. | BONIF VID | RIESGO SALUD | TOT.ING COMPUT | AGUIN EXTR | GRAT FPAT | GRAT NAV. | TOTAL INGRESOS | SNP | AFP | RETEN JUDIC | DESC. EXCEP | DESC. C.NAV | CAFAE D.HOR. NO LAB | D.R.JUD ACTA | SINDICOTROS OBRE | PREST. DESC. FIN.CONF | DESC. UNIF | DESC. VARIOS | RET.J. GRAT. | CAJA CUZCO | PREST INTBK | PREST B.FINANS. | DESC. RIMAC | DESC. TOTAL | N E T O S | | *-PATRO-* | ***DNI*** | FIRMA | |
|------------------------|-----------------------------|----|------|-----------|--------------------------|--------------------|--------------|-----------|--------------|------------------|-----------------|-----------|-----------|----------------|-----------|----------|-------------|-------------|-------------|---------------------|--------------|------------------|-----------------------|------------|--------------|--------------|------------|-------------|-----------------|-------------|-------------|-----------|----------|-----------|-----------|----------|---------|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | REINESP | A PAGAR | | | | ESSALUD |
| 00152 | PERALTA BLANCO MARIO LUIS | | | 0007 | Trab.Serv.- Ayudante | 750.00 | 85.00 | 0.00 | 320.00 | 51.00 | 1,206.00 | 0.00 | 314.54 | 0.00 | 2,520.54 | 156.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.78 | 2,348.76 | 108.54 | 19.66 | 30856300 | |
| 00031 | QUEQUE QUISPE PEDRO | | | 0007 | Trab.Serv.- Areas Verdes | 1,185.96 | 85.00 | 0.00 | 320.00 | 51.00 | 1,641.96 | 0.00 | 789.74 | 0.00 | 3,431.70 | 213.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.45 | 3,203.25 | 147.78 | 26.76 | 30828458 | | |
| 01159 | RODRIGUEZ CAMPOS JESUS | | | *0007 | Trab.Serv.- Areas Verdes | 750.00 | 85.00 | 0.00 | 320.00 | 51.00 | 1,206.00 | 0.00 | 314.54 | 0.00 | 2,520.54 | 156.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363.44 | 0.00 | 535.22 | 1,985.32 | 108.54 | 19.66 | 30828687 | | | |
| 00034 | SALAS QUIROZ EDVY UBERLANDO | | | 0007 | Trab.Serv.- Locales | 1,163.17 | 0.00 | 0.00 | 320.00 | 51.00 | 1,534.17 | 0.00 | 672.25 | 0.00 | 3,206.42 | 199.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.44 | 2,991.98 | 138.08 | 25.01 | 30829790 | | | |
| 00036 | SANCHEZ GONZALES JORGE | | | 0007 | Trab.Serv.- Locales | 1,245.18 | 85.00 | 0.00 | 320.00 | 51.00 | 1,701.18 | 0.00 | 854.29 | 0.00 | 3,555.47 | 221.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.15 | 3,334.32 | 153.11 | 27.73 | 30825996 | | | |
| 00035 | SANCHEZ GONZALES ROGER | | | 0007 | Trab.Serv.- Locales | 1,245.20 | 0.00 | 0.00 | 320.00 | 51.00 | 1,616.20 | 0.00 | 761.66 | 0.00 | 3,377.86 | 210.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.11 | 3,152.75 | 145.46 | 26.34 | 30822734 | | | |
| 00038 | TTUPA CASTRO SERAPIO | | | 0007 | Trab.Serv.- Areas Verdes | 1,202.16 | 85.00 | 0.00 | 320.00 | 51.00 | 1,658.16 | 0.00 | 807.39 | 0.00 | 3,465.55 | 0.00 | 215.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.89 | 3,234.66 | 149.23 | 27.03 | 25065934 | | | |
| 00383 | VALDIVIA TITO ROXANA FLORA | | | 0007 | Trab.Serv.- Locales | 750.00 | 0.00 | 0.00 | 260.00 | 51.00 | 1,061.00 | 0.00 | 156.49 | 0.00 | 2,217.49 | 0.00 | 133.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.26 | 2,069.23 | 95.49 | 17.29 | 30832995 | | | |
| 00042 | VELASQUEZ CERPA ISIDRO | | | 0007 | Trab.Serv.- Chofer | 1,246.89 | 0.00 | 0.00 | 320.00 | 51.00 | 1,617.89 | 0.00 | 763.50 | 0.00 | 3,381.39 | 0.00 | 189.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.13 | 3,177.26 | 145.61 | 26.37 | 30826546 | | | |
| 00043 | YUCRA PARISUAÑA VICTOR | | | 0007 | Trab.Serv.- Areas Verdes | 1,323.96 | 0.00 | 0.00 | 320.00 | 51.00 | 1,694.96 | 0.00 | 847.51 | 0.00 | 3,542.47 | 220.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.34 | 3,307.13 | 152.55 | 27.63 | 30823811 | | | |
| TOTAL ACTIVO | | | | | | 32,153.36 | | 0.00 | 9,860.00 | 1,615.00 | | 0.00 | 388.78 | 0.00 | 92,782.14 | 4,400.48 | | 890.74 | 0.00 | 0.00 | 87.18 | 0.00 | 435.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 363.44 | 0.00 | 10,187.28 | 82,594.86 | 3,995.42 | | 723.61 | | |
| | | | | | | | 765.00 | | | 44,393.36 | | | | | | 1,332.47 | | | | | | | | | | 1,312.22 | 1,365.75 | | | | | | | | | | |
| | | | | | 31 | Total Meta: | 32,153.36 | 0.00 | 9,860.00 | 1,615.00 | | 0.00 | 388.78 | 0.00 | 92,782.14 | 4,400.48 | | 890.74 | 0.00 | 0.00 | 87.18 | 0.00 | 435.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 363.44 | 0.00 | 10,187.28 | 82,594.86 | 3,995.42 | | 723.61 | | |
| | | | | | | | 765.00 | | | 44,393.36 | | | | | | 1,332.47 | | | | | | | | | | 1,312.22 | 1,365.75 | 363.44 | | | | | | | | | |
| Número de Trabajadores | | | | | 45 | 46,297.17 | 0.00 | 4,340.00 | 2,737.00 | | 0.00 | 467.62 | 0.00 | 135,201.79 | 6,148.36 | | 2,038.36 | 0.00 | 0.00 | 187.87 | 0.00 | 630.00 | | 270.24 | 0.00 | 0.00 | 0.00 | 0.00 | 363.44 | | 117,461.35 | 5,826.10 | | 1,055.17 | | | |
| | | | | | | | 1,360.00 | | | 64,734.17 | | | | | | 2,209.34 | | | | | | | | | | 2,578.17 | 3,314.66 | 363.44 | | | | | | | | | |

CC. GERENTE DE ADMINISTRACION
CONTADOR
TESORERIA
ARCH. PERSONAL