

[PROD - GOBIERNO CENTRAL]
Listado de Pagos Mensual 029
Modulo 029 - Pagos - Reportes - Pago Mensual 029 - R00808913
 UNIDAD_EJECUTORA = 226

Pago Mensual de Contratos 029 correspondiente al mes de Abril de 2026

Nómina No. 247990

Lugar: SAN MARCOS, SAN MARCOS

Programa: 2026 - 113 - 000 - 000

| No Contrato / NIT | Nombre | Cta/Chq | Banco | Serie - Factura | Tipo Servicio | Mes/Año Pago | Descuentos | | | | | | |
|---|---------------------------------|----------------|------------------------------------|---------------------|----------------------------|--------------|--|-----------------------|------------------|----------------------|---------------|-----------------|-----------------|
| 11130005-226-00-1201-0000-00-15-00-000-001-000-029-11 | | | | | | | | | | | | | |
| GOB-SANMAR 029 10023240 | BAYRON DAVID FUENTES FUENTES | 3679083269 | BANRURAL | 6C2D4183-506153211 | SERVICIOS PROFESIONALES | Abril/2,026 | <table border="0"> <tr> <td>Total Ingreso:</td> <td align="right">10,000.00</td> </tr> <tr> <td>Total Egreso:</td> <td align="right">500.00</td> </tr> <tr> <td>Liquido:</td> <td align="right">9,500.00</td> </tr> </table> | Total Ingreso: | 10,000.00 | Total Egreso: | 500.00 | Liquido: | 9,500.00 |
| Total Ingreso: | 10,000.00 | | | | | | | | | | | | |
| Total Egreso: | 500.00 | | | | | | | | | | | | |
| Liquido: | 9,500.00 | | | | | | | | | | | | |
| | | | | HONORARIOS : | 10,000.00 | | | | | | | | |
| | | 29 | IVA RETENIDO SEGUN DECRETO 20-2006 | | | | <u>500.00</u> | | | | | | |
| | | | | | | | 500.00 | | | | | | |
| | | | | | Ingresos | | Egresos | | | | | | |
| | | | | | | | Líquido | | | | | | |
| GOB-SANMAR 029 7908024 | ANGEL IVAN YOC GOMEZ | 3679052604 | BANRURAL | F16369C4-3465560262 | SERVICIOS PROFESIONALES | Abril/2,026 | <table border="0"> <tr> <td>Total Ingreso:</td> <td align="right">10,000.00</td> </tr> <tr> <td>Total Egreso:</td> <td align="right">446.43</td> </tr> <tr> <td>Liquido:</td> <td align="right">9,553.57</td> </tr> </table> | Total Ingreso: | 10,000.00 | Total Egreso: | 446.43 | Liquido: | 9,553.57 |
| Total Ingreso: | 10,000.00 | | | | | | | | | | | | |
| Total Egreso: | 446.43 | | | | | | | | | | | | |
| Liquido: | 9,553.57 | | | | | | | | | | | | |
| | | | | HONORARIOS : | 10,000.00 | | | | | | | | |
| | | 28 | IMPUESTO SOBRE LA RENTA | | | | <u>446.43</u> | | | | | | |
| | | | | | | | 446.43 | | | | | | |
| | | | | | Ingresos | | Egresos | | | | | | |
| | | | | | | | Líquido | | | | | | |
| GOB-SANMAR 029 7684886 | JUAN JOSE MONTERROSO | 03018511701769 | BANRURAL | 11B20E3D-3459729737 | SERVICIOS PROFESIONALES | Abril/2,026 | <table border="0"> <tr> <td>Total Ingreso:</td> <td align="right">10,000.00</td> </tr> <tr> <td>Total Egreso:</td> <td align="right">500.00</td> </tr> <tr> <td>Liquido:</td> <td align="right">9,500.00</td> </tr> </table> | Total Ingreso: | 10,000.00 | Total Egreso: | 500.00 | Liquido: | 9,500.00 |
| Total Ingreso: | 10,000.00 | | | | | | | | | | | | |
| Total Egreso: | 500.00 | | | | | | | | | | | | |
| Liquido: | 9,500.00 | | | | | | | | | | | | |
| | | | | HONORARIOS : | 10,000.00 | | | | | | | | |
| | | 29 | IVA RETENIDO SEGUN DECRETO 20-2006 | | | | <u>500.00</u> | | | | | | |
| | | | | | | | 500.00 | | | | | | |
| | | | | | Ingresos | | Egresos | | | | | | |
| | | | | | | | Líquido | | | | | | |
| GOB-SANMAR 029 12951447 | ELSA AURELIA VELASQUEZ LOPEZ | 3608013745 | BANRURAL | 331D8ED7-2569422365 | SERVICIOS TÉCNICOS | Abril/2,026 | <table border="0"> <tr> <td>Total Ingreso:</td> <td align="right">4,600.00</td> </tr> <tr> <td>Total Egreso:</td> <td align="right">230.00</td> </tr> <tr> <td>Liquido:</td> <td align="right">4,370.00</td> </tr> </table> | Total Ingreso: | 4,600.00 | Total Egreso: | 230.00 | Liquido: | 4,370.00 |
| Total Ingreso: | 4,600.00 | | | | | | | | | | | | |
| Total Egreso: | 230.00 | | | | | | | | | | | | |
| Liquido: | 4,370.00 | | | | | | | | | | | | |
| | | | | HONORARIOS : | 4,600.00 | | | | | | | | |
| | | 29 | IVA RETENIDO SEGUN DECRETO 20-2006 | | | | 230.00 | | | | | | |

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|--|--------|---------|-------|-----------------|---------------|--------------|------------|-----------|
| | | | | | | | | 230.00 |
| | | | | | Ingresos | | Egresos | Líquido |
| Totales del Municipio SAN MARCOS, SAN MARCOS | | | | | 34,600.00 | | 1,676.43 | 32,923.57 |
| Totales | | | | | 34,600.00 | | 1,676.43 | 32,923.57 |