

**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 TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2022**

FORM. EP-04

CODIGO DEL CAPITULO: 7104

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RAMÓN SANTANA

DESTINO DE FONDO: PERSONAL

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |          | FUNCION                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto  |                           |                         |               | Devengado          |              |              |                        |                               |                      |              |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|-------------------------------------------------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|---------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|--------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                 |                       |                   |                       | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente       | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |              |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11       | 12                                              | 13                    | 14                | 15                    | 16           | 17                        | 18                      | 19            | 20= 17 + 18 + 19   | 21           | 22           | 23                     | 24 = 23 / 20                  | 25= 20-23            | 26 = 25 / 20 |
| 11(P)            |                                |          |          |                |             |                       |          |        |           |          | PERSONAL                                        |                       |                   |                       | 9,459,980.00 | 75,000.00                 | 491,599.00              | 10,026,579.00 | 7,020,446.00       | 2,728,019.00 | 9,748,465.00 | 97%                    | 278,114.00                    | 3%                   |              |
| 11(P)            | 01                             |          |          |                |             |                       |          |        |           |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL    |                       |                   |                       | 9,459,980.00 | 75,000.00                 | 491,599.00              | 10,026,579.00 | 7,020,446.00       | 2,728,019.00 | 9,748,465.00 | 97%                    | 278,114.00                    | 3%                   |              |
| 11(P)            | 01                             |          |          |                |             |                       |          |        |           |          | NIA                                             |                       |                   |                       | 9,459,980.00 | 75,000.00                 | 491,599.00              | 10,026,579.00 | 7,020,446.00       | 2,728,019.00 | 9,748,465.00 | 97%                    | 278,114.00                    | 3%                   |              |
| 11(P)            | 01                             |          | 00       | 0001           |             |                       |          |        |           |          | NORMAS Y SEGUIMIENTOS                           |                       |                   |                       | 2,993,658.00 | 0.00                      | -25,000.00              | 2,968,658.00  | 2,066,304.00       | 870,324.00   | 2,936,628.00 | 99%                    | 32,030.00                     | 3%                   |              |
| 11(P)            | 01                             |          | 00       | 0001           |             |                       |          |        |           |          |                                                 |                       |                   |                       | 2,993,658.00 | 0.00                      | -25,000.00              | 2,968,658.00  | 2,066,304.00       | 870,324.00   | 2,936,628.00 | 99%                    | 32,030.00                     | 3%                   |              |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     |          |        |           |          | GASTOS                                          |                       |                   |                       | 2,993,658.00 | 0.00                      | -25,000.00              | 2,968,658.00  | 2,066,304.00       | 870,324.00   | 2,936,628.00 | 99%                    | 32,030.00                     | 3%                   |              |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                   |                       | 2,993,658.00 | 0.00                      | -25,000.00              | 2,968,658.00  | 2,066,304.00       | 870,324.00   | 2,936,628.00 | 99%                    | 32,030.00                     | 25%                  |              |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 1      |           |          | REMUNERACIONES                                  |                       |                   |                       | 2,405,000.00 | 0.00                      | 0.00                    | 2,405,000.00  | 1,665,000.00       | 740,000.00   | 2,405,000.00 | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                 |                       |                   |                       | 2,220,000.00 | 0.00                      | 0.00                    | 2,220,000.00  | 1,665,000.00       | 2,220,000.00 | 100%         | 0.00                   | 13%                           |                      |              |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                         | 1.1.01                | 20                | 1955                  | 100          | 2,220,000.00              | 0.00                    | 0.00          | 2,220,000.00       | 1,665,000.00 | 555,000.00   | 2,220,000.00           | 100%                          | 0.00                 | 13%          |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                              |                       |                   |                       | 185,000.00   | 0.00                      | 0.00                    | 185,000.00    | 0.00               | 185,000.00   | 100%         | 0.00                   | 13%                           |                      |              |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1.1.01                | 20                | 1955                  | 100          | 185,000.00                | 0.00                    | 0.00          | 185,000.00         | 0.00         | 185,000.00   | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACIÓN               |                       |                   |                       | 247,000.00   | 0.00                      | 0.00                    | 247,000.00    | 187,750.00         | 54,750.00    | 242,500.00   | 98%                    | 4,500.00                      | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 3      | 1         |          | Dietas                                          |                       |                   |                       | 100,000.00   | 0.00                      | 0.00                    | 100,000.00    | 80,500.00          | 19,500.00    | 100,000.00   | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 3      | 1         | 01       | Dietas en el país                               | 1.1.01                | 30                | 9996                  | 102          | 100,000.00                | 0.00                    | 0.00          | 100,000.00         | 80,500.00    | 19,500.00    | 100,000.00             | 100%                          | 0.00                 | 13%          |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 3      | 2         |          | Gastos de representación                        |                       |                   |                       | 147,000.00   | 0.00                      | 0.00                    | 147,000.00    | 107,250.00         | 35,250.00    | 142,500.00   | 97%                    | 4,500.00                      | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 3      | 2         | 01       | Gastos de representación en el país             | 1.1.01                | 20                | 1955                  | 100          | 147,000.00                | 0.00                    | 0.00          | 147,000.00         | 107,250.00   | 35,250.00    | 142,500.00             | 97%                           | 4,500.00             | 13%          |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |                       |                   |                       | 341,658.00   | 0.00                      | -25,000.00              | 316,658.00    | 213,554.00         | 75,574.00    | 289,128.00   | 91%                    | 27,530.00                     | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud               |                       |                   |                       | 157,398.00   | 0.00                      | -25,000.00              | 132,398.00    | 96,016.00          | 34,752.00    | 130,768.00   | 99%                    | 1,630.00                      | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud               | 1.1.01                | 20                | 1955                  | 100          | 157,398.00                | 0.00                    | -25,000.00    | 132,398.00         | 96,016.00    | 34,752.00    | 130,768.00             | 99%                           | 1,630.00             | 13%          |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones           |                       |                   |                       | 157,620.00   | 0.00                      | 0.00                    | 157,620.00    | 96,164.00          | 35,556.00    | 131,720.00   | 84%                    | 25,900.00                     | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 1.1.01                | 20                | 1955                  | 100          | 157,620.00                | 0.00                    | 0.00          | 157,620.00         | 96,164.00    | 35,556.00    | 131,720.00             | 84%                           | 25,900.00            | 13%          |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral      |                       |                   |                       | 26,640.00    | 0.00                      | 0.00                    | 26,640.00     | 21,374.00          | 5,266.00     | 26,640.00    | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 1.1.01                | 20                | 1955                  | 100          | 26,640.00                 | 0.00                    | 0.00          | 26,640.00          | 21,374.00    | 5,266.00     | 26,640.00              | 100%                          | 0.00                 | 13%          |
| 11(P)            | 01                             |          | 00       | 0002           |             |                       |          |        |           |          | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL |                       |                   |                       | 208,011.00   | 0.00                      | 0.00                    | 208,011.00    | 145,523.00         | 62,488.00    | 208,011.00   | 100%                   | 0.00                          | 3%                   |              |
| 11(P)            | 01                             |          | 00       | 0002           |             |                       |          |        |           |          |                                                 |                       |                   |                       | 208,011.00   | 0.00                      | 0.00                    | 208,011.00    | 145,523.00         | 62,488.00    | 208,011.00   | 100%                   | 0.00                          | 3%                   |              |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     |          |        |           |          | GASTOS                                          |                       |                   |                       | 208,011.00   | 0.00                      | 0.00                    | 208,011.00    | 145,523.00         | 62,488.00    | 208,011.00   | 100%                   | 0.00                          | 3%                   |              |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                   |                       | 208,011.00   | 0.00                      | 0.00                    | 208,011.00    | 145,523.00         | 62,488.00    | 208,011.00   | 100%                   | 0.00                          | 25%                  |              |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 1      |           |          | REMUNERACIONES                                  |                       |                   |                       | 182,000.00   | 0.00                      | 0.00                    | 182,000.00    | 126,000.00         | 56,000.00    | 182,000.00   | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                 |                       |                   |                       | 168,000.00   | 0.00                      | 0.00                    | 168,000.00    | 126,000.00         | 42,000.00    | 168,000.00   | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                         | 1.1.01                | 20                | 1955                  | 100          | 168,000.00                | 0.00                    | 0.00          | 168,000.00         | 126,000.00   | 42,000.00    | 168,000.00             | 100%                          | 0.00                 | 13%          |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                              |                       |                   |                       | 14,000.00    | 0.00                      | 0.00                    | 14,000.00     | 0.00               | 14,000.00    | 100%         | 0.00                   | 13%                           |                      |              |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1.1.01                | 30                | 9995                  | 102          | 14,000.00                 | 0.00                    | 0.00          | 14,000.00          | 0.00         | 14,000.00    | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |                       |                   |                       | 26,011.00    | 0.00                      | 0.00                    | 26,011.00     | 19,523.00          | 6,488.00     | 26,011.00    | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud               |                       |                   |                       | 11,911.00    | 0.00                      | 0.00                    | 11,911.00     | 8,939.00           | 2,972.00     | 11,911.00    | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud               | 1.1.01                | 20                | 1955                  | 100          | 11,911.00                 | 0.00                    | 0.00          | 11,911.00          | 8,939.00     | 2,972.00     | 11,911.00              | 100%                          | 0.00                 | 13%          |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones           |                       |                   |                       | 12,000.00    | 0.00                      | 0.00                    | 12,000.00     | 8,946.00           | 3,054.00     | 12,000.00    | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 1.1.01                | 30                | 9995                  | 102          | 12,000.00                 | 0.00                    | 0.00          | 12,000.00          | 8,946.00     | 3,054.00     | 12,000.00              | 100%                          | 0.00                 | 13%          |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral      |                       |                   |                       | 2,100.00     | 0.00                      | 0.00                    | 2,100.00      | 1,638.00           | 2,100.00     | 100%         | 0.00                   | 13%                           |                      |              |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 1.1.01                | 20                | 1955                  | 100          | 2,100.00                  | 0.00                    | 0.00          | 2,100.00           | 1,638.00     | 462.00       | 2,100.00               | 100%                          | 0.00                 | 13%          |
| 11(P)            | 01                             |          | 00       | 0003           |             |                       |          |        |           |          | ADMINISTRACIÓN MUNICIPAL                        |                       |                   |                       | 3,768,389.00 | -160,300.00               | 491,599.00              | 4,099,688.00  | 2,542,795.00       | 1,390,358.00 | 3,933,153.00 | 96%                    | 166,535.00                    | 3%                   |              |
| 11(P)            | 01                             |          | 00       | 0003           |             |                       |          |        |           |          |                                                 |                       |                   |                       | 3,768,389.00 | -160,300.00               | 491,599.00              | 4,099,688.00  | 2,542,795.00       | 1,390,358.00 | 3,933,153.00 | 96%                    | 166,535.00                    | 3%                   |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     |          |        |           |          | GASTOS                                          |                       |                   |                       | 3,768,389.00 | -160,300.00               | 491,599.00              | 4,099,688.00  | 2,542,795.00       | 1,390,358.00 | 3,933,153.00 | 96%                    | 166,535.00                    | 3%                   |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                   |                       | 3,478,234.00 | 75,000.00                 | 467,599.00              | 4,020,833.00  | 2,487,995.00       | 1,370,858.00 | 3,858,853.00 | 96%                    | 161,980.00                    | 25%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      |           |          | REMUNERACIONES                                  |                       |                   |                       | 2,558,700.00 | 75,000.00                 | 417,599.00              | 3,051,299.00  | 1,819,432.00       | 1,104,586.00 | 2,924,018.00 | 96%                    | 127,281.00                    | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                 |                       |                   |                       | 2,067,600.00 | 0.00                      | 0.00                    | 2,067,600.00  | 1,550,700.00       | 516,900.00   | 2,067,600.00 | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                         | 1.1.01                | 20                | 1955                  | 100          | 2,067,600.00              | 0.00                    | 0.00          | 2,067,600.00       | 1,550,700.00 | 516,900.00   | 2,067,600.00           | 100%                          | 0.00                 | 13%          |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter temporal |                       |                   |                       | 2,000.00     | 75,000.00                 | 491,599.00              | 568,599.00    | 75,000.00          | 374,886.00   | 449,886.00   | 79%                    | 118,713.00                    | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 2         | 01       | Personal igualado                               | 1.1.01                | 30                | 9996                  | 102          | 0.00                      | 75,000.00               | 35,586.00     | 110,586.00         | 75,000.00    | 0.00         | 75,000.00              | 68%                           | 35,586.00            | 13%          |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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 TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2022

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FORM. EP-04

CODIGO DEL CAPITULO: 7104

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RAMÓN SANTANA

DESTINO DE FONDO: PERSONAL

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |          | FUNCION                                          | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                         |            | Devengado          |              |            |                        |                               |                      |              |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|--------------------------------------------------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|------------|--------------------|--------------|------------|------------------------|-------------------------------|----------------------|--------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                  |                       |                   |                       | Original    | Modificaciones Anteriores | Modificación Trimestral | Vigente    | Acumulado Anterior | Trimestre    | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |              |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11       | 12                                               | 13                    | 14                | 15                    | 16          | 17                        | 18                      | 19         | 20= 17 + 18 + 19   | 21           | 22         | 23                     | 24 = 23 / 20                  | 25= 20-23            | 26 = 25 / 20 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 2         | 01       | Personal igualado                                | 1.1.02                | 30                | 9995                  | 102         | 0.00                      | 0.00                    | 456,013.00 | 456,013.00         | 0.00         | 374,886.00 | 374,886.00             | 82%                           | 81,127.00            | 13%          |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 2         | 03       | Suplencias                                       | 1.1.01                | 30                | 9996                  | 102         | 2,000.00                  | 0.00                    | 0.00       | 2,000.00           | 0.00         | 0.00       | 0%                     | 2,000.00                      | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 3         |          | Sueldos al personal fijo en trámite de pensiones |                       |                   |                       |             | 132,000.00                | 0.00                    | 0.00       | 132,000.00         | 99,000.00    | 33,000.00  | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 3         | 01       | Sueldos al personal fijo en trámite de pensiones | 1.1.01                | 20                | 1955                  | 100         | 132,000.00                | 0.00                    | 0.00       | 132,000.00         | 99,000.00    | 33,000.00  | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                               |                       |                   |                       |             | 183,300.00                | 0.00                    | 0.00       | 183,300.00         | 0.00         | 179,800.00 | 98%                    | 3,500.00                      | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1.1.01                | 20                | 1955                  | 100         | 183,300.00                | 0.00                    | 0.00       | 183,300.00         | 0.00         | 179,800.00 | 98%                    | 3,500.00                      | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 5         |          | Prestaciones económicas                          |                       |                   |                       |             | 168,800.00                | 0.00                    | -74,000.00 | 94,800.00          | 94,732.00    | 0.00       | 100%                   | 68.00                         | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 5         | 01       | Prestaciones económicas                          | 1.1.01                | 20                | 1955                  | 100         | 168,800.00                | 0.00                    | -74,000.00 | 94,800.00          | 94,732.00    | 0.00       | 100%                   | 68.00                         | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 6         |          | Vacaciones                                       |                       |                   |                       |             | 5,000.00                  | 0.00                    | 0.00       | 5,000.00           | 0.00         | 0.00       | 0%                     | 5,000.00                      | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 6         | 01       | Vacaciones                                       | 1.1.01                | 30                | 9996                  | 102         | 5,000.00                  | 0.00                    | 0.00       | 5,000.00           | 0.00         | 0.00       | 0%                     | 5,000.00                      | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACIÓN                |                       |                   |                       |             | 601,330.00                | 0.00                    | 58,000.00  | 659,330.00         | 465,600.00   | 193,062.00 | 100%                   | 668.00                        | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 3      | 1         |          | Dietas                                           |                       |                   |                       |             | 438,130.00                | 0.00                    | 58,000.00  | 496,130.00         | 343,200.00   | 152,262.00 | 100%                   | 668.00                        | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 3      | 1         | 01       | Dietas en el país                                | 1.1.01                | 20                | 1955                  | 100         | 438,130.00                | 0.00                    | 58,000.00  | 496,130.00         | 343,200.00   | 152,262.00 | 100%                   | 668.00                        | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 3      | 2         |          | Gastos de representación                         |                       |                   |                       |             | 163,200.00                | 0.00                    | 0.00       | 163,200.00         | 122,400.00   | 40,800.00  | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 3      | 2         | 01       | Gastos de representación en el país              | 1.1.01                | 20                | 1955                  | 100         | 163,200.00                | 0.00                    | 0.00       | 163,200.00         | 122,400.00   | 40,800.00  | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |                       |                   |                       |             | 318,204.00                | 0.00                    | -8,000.00  | 310,204.00         | 202,963.00   | 73,210.00  | 89%                    | 34,031.00                     | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                |                       |                   |                       |             | 146,800.00                | 0.00                    | -8,000.00  | 138,800.00         | 92,932.00    | 33,777.00  | 91%                    | 12,091.00                     | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1.1.01                | 20                | 1955                  | 100         | 146,800.00                | 0.00                    | -8,000.00  | 138,800.00         | 92,932.00    | 33,777.00  | 91%                    | 12,091.00                     | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones            |                       |                   |                       |             | 146,593.00                | 0.00                    | 0.00       | 146,593.00         | 93,113.00    | 33,825.00  | 87%                    | 19,655.00                     | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1.1.01                | 20                | 1955                  | 100         | 146,593.00                | 0.00                    | 0.00       | 146,593.00         | 93,113.00    | 33,825.00  | 87%                    | 19,655.00                     | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral       |                       |                   |                       |             | 24,811.00                 | 0.00                    | 0.00       | 24,811.00          | 16,918.00    | 5,608.00   | 91%                    | 2,285.00                      | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1.1.01                | 20                | 1955                  | 100         | 24,811.00                 | 0.00                    | 0.00       | 24,811.00          | 16,918.00    | 5,608.00   | 91%                    | 2,285.00                      | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                        |                       |                   |                       |             | 290,155.00                | -235,300.00             | 24,000.00  | 78,855.00          | 54,800.00    | 19,500.00  | 94%                    | 4,555.00                      | 25%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        |        |           |          | VIÁTICOS                                         |                       |                   |                       |             | 290,155.00                | -235,300.00             | 24,000.00  | 78,855.00          | 54,800.00    | 19,500.00  | 94%                    | 4,555.00                      | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 1         |          | Viáticos dentro del país                         |                       |                   |                       |             | 290,155.00                | -235,300.00             | 24,000.00  | 78,855.00          | 54,800.00    | 19,500.00  | 94%                    | 4,555.00                      | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 1         | 01       | Viáticos dentro del país                         | 1.1.01                | 20                | 1955                  | 100         | 290,155.00                | -235,300.00             | 24,000.00  | 78,855.00          | 54,800.00    | 19,500.00  | 94%                    | 4,555.00                      | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0004           |             |                       |          |        |           |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS          |                       |                   |                       |             | 2,489,922.00              | 235,300.00              | 25,000.00  | 2,750,222.00       | 2,265,824.00 | 404,849.00 | 97%                    | 79,549.00                     | 3%                   |              |
| 11(P)            | 01                             |          | 00       | 0004           |             |                       |          |        |           |          | GASTOS                                           |                       |                   |                       |             | 2,489,922.00              | 235,300.00              | 25,000.00  | 2,750,222.00       | 2,265,824.00 | 404,849.00 | 97%                    | 79,549.00                     | 3%                   |              |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     |          |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |                       |                   |                       |             | 2,489,922.00              | 235,300.00              | 25,000.00  | 2,750,222.00       | 2,265,824.00 | 404,849.00 | 97%                    | 79,549.00                     | 3%                   |              |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        |        |           |          | REMUNERACIONES                                   |                       |                   |                       |             | 2,454,922.00              | 235,300.00              | 25,000.00  | 2,715,222.00       | 2,250,265.00 | 394,150.00 | 97%                    | 70,807.00                     | 25%                  |              |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 1      |           |          | Remuneraciones al personal fijo                  |                       |                   |                       |             | 2,215,489.00              | 235,300.00              | 25,000.00  | 2,475,789.00       | 2,115,600.00 | 360,189.00 | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 1      | 1         |          | Sueldos empleados fijos                          | 1.1.02                | 20                | 1955                  | 100         | 906,000.00                | 0.00                    | 0.00       | 906,000.00         | 679,500.00   | 226,500.00 | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                          | 1.1.02                | 20                | 1955                  | 100         | 906,000.00                | 0.00                    | 0.00       | 906,000.00         | 679,500.00   | 226,500.00 | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter temporal  |                       |                   |                       |             | 1,233,989.00              | 235,300.00              | 25,000.00  | 1,494,289.00       | 1,436,100.00 | 58,189.00  | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 1      | 2         | 01       | Personal igualado                                | 1.1.02                | 20                | 1955                  | 100         | 1,233,989.00              | 235,300.00              | 25,000.00  | 1,494,289.00       | 1,436,100.00 | 58,189.00  | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                               |                       |                   |                       |             | 75,500.00                 | 0.00                    | 0.00       | 75,500.00          | 0.00         | 75,500.00  | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1.1.02                | 20                | 1955                  | 100         | 75,500.00                 | 0.00                    | 0.00       | 75,500.00          | 0.00         | 75,500.00  | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACIÓN                |                       |                   |                       |             | 100,000.00                | 0.00                    | 0.00       | 100,000.00         | 83,000.00    | 17,000.00  | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 3      | 1         |          | Dietas                                           |                       |                   |                       |             | 100,000.00                | 0.00                    | 0.00       | 100,000.00         | 83,000.00    | 17,000.00  | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 3      | 1         | 01       | Dietas en el país                                | 1.1.02                | 40                | 9992                  | 103         | 100,000.00                | 0.00                    | 0.00       | 100,000.00         | 83,000.00    | 17,000.00  | 100%                   | 0.00                          | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |                       |                   |                       |             | 139,433.00                | 0.00                    | 0.00       | 139,433.00         | 68,626.00    | 16,961.00  | 49%                    | 70,807.00                     | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                |                       |                   |                       |             | 64,235.00                 | 0.00                    | 0.00       | 64,235.00          | 23,607.00    | 7,764.00   | 49%                    | 32,864.00                     | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1.1.02                | 20                | 1955                  | 100         | 64,235.00                 | 0.00                    | 0.00       | 64,235.00          | 23,607.00    | 7,764.00   | 49%                    | 32,864.00                     | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones            |                       |                   |                       |             | 64,326.00                 | 0.00                    | 0.00       | 64,326.00          | 23,637.00    | 7,774.00   | 49%                    | 32,915.00                     | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1.1.02                | 20                | 1955                  | 100         | 64,326.00                 | 0.00                    | 0.00       | 64,326.00          | 23,637.00    | 7,774.00   | 49%                    | 32,915.00                     | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral       |                       |                   |                       |             | 10,872.00                 | 0.00                    | 0.00       | 10,872.00          | 4,421.00     | 1,423.00   | 54%                    | 5,028.00                      | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1.1.02                | 20                | 1955                  | 100         | 10,872.00                 | 0.00                    | 0.00       | 10,872.00          | 4,421.00     | 1,423.00   | 54%                    | 5,028.00                      | 13%                  |              |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                        |                       |                   |                       |             | 35,000.00                 | 0.00                    | 0.00       | 35,000.00          | 15,559.00    | 10,699.00  | 75%                    | 8,742.00                      | 25%                  |              |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        |        |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN           |                       |                   |                       |             | 10,000.00                 | 0.00                    | 0.00       | 10,000.00          | 0.00         | 4,500.00   | 45%                    | 5,500.00                      | 13%                  |              |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

**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 TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2022**

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| FORM. EP-04                                           |                                |          |          |                |             |                       |          |        |           |          |                                                      |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                  | PERSONAL           |              |              |                        |                               |                      |
|-------------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7104                             |                                |          |          |                |             |                       |          |        |           |          |                                                      |         |                       |                   |                       | ESTADO:           |                           |                         |                  | Aprobado           |              |              |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RAMÓN SANTANA |                                |          |          |                |             |                       |          |        |           |          |                                                      |         |                       |                   |                       | ESTADO CIERRE:    |                           |                         |                  | ABIERTO            |              |              |                        |                               |                      |
| DESTINO DE FONDO                                      | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |          |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                  | Devengado          |              |              |                        |                               |                      |
|                                                       | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                                                       |                                |          |          |                |             |                       |          |        |           |          |                                                      |         |                       |                   |                       |                   |                           |                         |                  |                    |              |              |                        |                               |                      |
| 1                                                     | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22           | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 11(P)                                                 | 01                             |          | 00       | 0004           |             | 2                     | 2        | 2      | 2         |          | Impresión, encuadernación y rotulación               |         |                       |                   |                       | 10,000.00         | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 4,500.00     | 4,500.00     | 45%                    | 5,500.00                      | 13%                  |
| 11(P)                                                 | 01                             |          | 00       | 0004           |             | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 1.1.02  | 30                    | 9995              | 102                   | 10,000.00         | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 4,500.00     | 4,500.00     | 45%                    | 5,500.00                      | 13%                  |
| 11(P)                                                 | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 25,000.00         | 0.00                      | 0.00                    | 25,000.00        | 15,559.00          | 6,199.00     | 21,758.00    | 87%                    | 3,242.00                      | 13%                  |
| 11(P)                                                 | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      | 2         |          | Comisiones y gastos                                  |         |                       |                   |                       | 25,000.00         | 0.00                      | 0.00                    | 25,000.00        | 15,559.00          | 6,199.00     | 21,758.00    | 87%                    | 3,242.00                      | 13%                  |
| 11(P)                                                 | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      | 2         | 01       | Comisiones y gastos                                  | 1.1.02  | 30                    | 9996              | 102                   | 25,000.00         | 0.00                      | 0.00                    | 25,000.00        | 15,559.00          | 6,199.00     | 21,758.00    | 87%                    | 3,242.00                      | 13%                  |
| Total general                                         |                                |          |          |                |             |                       |          |        |           |          |                                                      |         |                       |                   |                       | 9,459,980.00      | 75,000.00                 | 491,599.00              | 10,026,579.00    | 7,020,446.00       | 2,728,019.00 | 9,748,465.00 | 97%                    | 278,114.00                    | 3%                   |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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 TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2022

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FORM. EP-04  
CODIGO DEL CAPITULO: 7104  
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RAMÓN SANTANA

DESTINO DE FONDO: PERSONAL  
ESTADO: Aprobado  
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SUP | Clasificador de Gasto |          |        |           |       |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto  |                           |                         |                  | Devengado          |              |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|-------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | ANEXO | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |            |                       |          |        |           |       |                                                      |         |                       |                   |                       |              |                           |                         |                  |                    |              |              |                        |                               |                      |
|                  |                                |          |          |                |            |                       |          |        |           |       |                                                      |         |                       |                   |                       |              |                           |                         |                  |                    |              |              |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6          | 7                     | 8        | 9      | 10        | 11    | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22           | 23           | 24 = 23 / 20           | 25 = 20-23                    | 26 = 25 / 20         |
| 11(P)            | 01                             | 00       | 0004     |                |            | 2                     | 2        | 2      | 2         |       | Ingresos, encuadernación y rotulación                | 1.1.02  | 30                    | 9995              | 102                   | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 4,500.00     | 4,500.00     | 45%                    | 5,500.00                      | 55%                  |
| 11(P)            | 01                             | 00       | 0004     |                |            | 2                     | 2        | 2      | 2         | 01    | Ingresos, encuadernación y rotulación                | 1.1.02  | 30                    | 9995              | 102                   | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 4,500.00     | 4,500.00     | 45%                    | 5,500.00                      | 55%                  |
| 11(P)            | 01                             | 00       | 0004     |                |            | 2                     | 2        | 2      | 8         |       | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1.1.02  | 30                    | 9995              | 102                   | 25,000.00    | 0.00                      | 0.00                    | 25,000.00        | 15,500.00          | 6,199.00     | 21,758.00    | 87%                    | 3,242.00                      | 93%                  |
| 11(P)            | 01                             | 00       | 0004     |                |            | 2                     | 2        | 8      | 2         |       | Comisiones y gastos                                  | 1.1.02  | 30                    | 9995              | 102                   | 25,000.00    | 0.00                      | 0.00                    | 25,000.00        | 15,500.00          | 6,199.00     | 21,758.00    | 87%                    | 3,242.00                      | 93%                  |
| 11(P)            | 01                             | 00       | 0004     |                |            | 2                     | 2        | 8      | 2         | 01    | Comisiones y gastos                                  | 1.1.02  | 30                    | 9995              | 102                   | 25,000.00    | 0.00                      | 0.00                    | 25,000.00        | 15,500.00          | 6,199.00     | 21,758.00    | 87%                    | 3,242.00                      | 93%                  |
| Total general    |                                |          |          |                |            |                       |          |        |           |       |                                                      |         |                       |                   |                       | 5,499,980.00 | 75,000.00                 | 491,599.00              | 16,026,579.00    | 7,620,448.00       | 3,726,919.00 | 9,748,665.00 | 97%                    | 278,114.00                    | 7%                   |



*[Signature]*  
ELABORADOR POR

*[Signature]*  
REVISADO POR

*[Signature]*  
AUTORIZADO POR