

**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 2 (ABRIL-JUNIO) DEL AÑO 2023**

| FORM. EP-04   |                                |          |          |                |             |                       |          |        |           |          |   |                       |                   |                       |                        | DESTINO DE FONDO: EDUCACION |                           |                         |                     |                    |                   |                   |                        |                               |                      |
|---|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|------------------------|-----------------------------|---------------------------|-------------------------|---------------------|--------------------|-------------------|-------------------|------------------------|-------------------------------|----------------------|
| 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         |
| 13(E)   |                                |          |          |                |             |                       |          |        |           |          | EDUCACION   |                       |                   |                       |                        | 1,577,800.00                | 0.00                      | 0.00                    | 1,577,800.00        | 420,414.20         | 429,858.74        | 850,272.94        | 54%                    | 727,527.06                    | 46%                  |
| 13(E)   | 01                             |          |          |                |             |                       |          |        |           |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                    |                       |                   |                       |                        | 18,800.00                   | 0.00                      | 0.00                    | 18,800.00           | 1,114.20           | 1,198.74          | 2,312.94          | 12%                    | 16,487.06                     | 46%                  |
| 13(E)   | 01                             |          |          |                |             |                       |          |        |           |          | N/A   |                       |                   |                       |                        | 18,800.00                   | 0.00                      | 0.00                    | 18,800.00           | 1,114.20           | 1,198.74          | 2,312.94          | 12%                    | 16,487.06                     | 46%                  |
| 13(E)   | 01                             |          | 00       | 0004           |             |                       |          |        |           |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                         |                       |                   |                       |                        | 18,800.00                   | 0.00                      | 0.00                    | 18,800.00           | 1,114.20           | 1,198.74          | 2,312.94          | 12%                    | 16,487.06                     | 27%                  |
| 13(E)   | 01                             |          | 00       | 0004           |             |                       |          |        |           |          | GASTOS  |                       |                   |                       |                        | 18,800.00                   | 0.00                      | 0.00                    | 18,800.00           | 1,114.20           | 1,198.74          | 2,312.94          | 12%                    | 16,487.06                     | 27%                  |
| 13(E)   | 01                             |          | 00       | 0004           |             | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                       |                       |                   |                       |                        | 18,800.00                   | 0.00                      | 0.00                    | 18,800.00           | 1,114.20           | 1,198.74          | 2,312.94          | 12%                    | 16,487.06                     | 79%                  |
| 13(E)   | 01                             |          | 00       | 0004           |             | 2                     | 2        | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                          |                       |                   |                       |                        | 8,800.00                    | 0.00                      | 0.00                    | 8,800.00            | 0.00               | 0.00              | 0.00              | 0%                     | 8,800.00                      | 79%                  |
| 13(E)   | 01                             |          | 00       | 0004           |             | 2                     | 2        | 2      | 2         |          | Impresión, encuadernación y rotulación                          |                       |                   |                       |                        | 8,800.00                    | 0.00                      | 0.00                    | 8,800.00            | 0.00               | 0.00              | 0.00              | 0%                     | 8,800.00                      | 79%                  |
| 13(E)   | 01                             |          | 00       | 0004           |             | 2                     | 2        | 2      | 01        |          | Impresión, encuadernación y rotulación                          | 1.1.02                | 30                | 9996                  | 102                    | 8,800.00                    | 0.00                      | 0.00                    | 8,800.00            | 0.00               | 0.00              | 0.00              | 0%                     | 8,800.00                      | 79%                  |
| 13(E)   | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            |                       |                   |                       |                        | 10,000.00                   | 0.00                      | 0.00                    | 10,000.00           | 1,114.20           | 1,198.74          | 2,312.94          | 23%                    | 7,687.06                      | 79%                  |
| 13(E)   | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      | 2         |          | Comisiones y gastos   |                       |                   |                       |                        | 10,000.00                   | 0.00                      | 0.00                    | 10,000.00           | 1,114.20           | 1,198.74          | 2,312.94          | 23%                    | 7,687.06                      | 79%                  |
| 13(E)   | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      | 2         | 01       | Comisiones y gastos   | 1.1.02                | 30                | 9998                  | 102                    | 10,000.00                   | 0.00                      | 0.00                    | 10,000.00           | 1,114.20           | 1,198.74          | 2,312.94          | 23%                    | 7,687.06                      | 79%                  |
| 13(E)   |                                | 14       |          |                |             |                       |          |        |           |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES                  |                       |                   |                       |                        | 1,559,000.00                | 0.00                      | 0.00                    | 1,559,000.00        | 419,300.00         | 428,660.00        | 847,960.00        | 54%                    | 711,040.00                    | 46%                  |
| 13(E)   |                                | 14       | 00       |                |             |                       |          |        |           |          | N/A   |                       |                   |                       |                        | 1,559,000.00                | 0.00                      | 0.00                    | 1,559,000.00        | 419,300.00         | 428,660.00        | 847,960.00        | 54%                    | 711,040.00                    | 46%                  |
| 13(E)   |                                | 14       | 00       | 0001           |             |                       |          |        |           |          | ASISTENCIA SOCIAL   |                       |                   |                       |                        | 1,293,064.00                | 0.00                      | 0.00                    | 1,293,064.00        | 335,000.00         | 318,500.00        | 653,500.00        | 51%                    | 639,564.00                    | 27%                  |
| 13(E)   |                                | 14       | 00       | 0001           |             |                       |          |        |           |          | N/A   |                       |                   |                       |                        | 1,293,064.00                | 0.00                      | 0.00                    | 1,293,064.00        | 335,000.00         | 318,500.00        | 653,500.00        | 51%                    | 639,564.00                    | 27%                  |
| 13(E)   |                                | 14       | 00       | 0001           |             | 2                     |          |        |           |          | GASTOS  |                       |                   |                       |                        | 1,293,064.00                | 0.00                      | 0.00                    | 1,293,064.00        | 335,000.00         | 318,500.00        | 653,500.00        | 51%                    | 639,564.00                    | 27%                  |
| 13(E)   |                                | 14       | 00       | 0001           |             | 2                     | 4        |        |           |          | TRANSFERENCIAS CORRIENTES                                       |                       |                   |                       |                        | 1,293,064.00                | 0.00                      | 0.00                    | 1,293,064.00        | 335,000.00         | 318,500.00        | 653,500.00        | 51%                    | 639,564.00                    | 79%                  |
| 13(E)   |                                | 14       | 00       | 0001           |             | 2                     | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                     |                       |                   |                       |                        | 1,293,064.00                | 0.00                      | 0.00                    | 1,293,064.00        | 335,000.00         | 318,500.00        | 653,500.00        | 51%                    | 639,564.00                    | 79%                  |
| 13(E)   |                                | 14       | 00       | 0001           |             | 2                     | 4        | 1      | 2         |          | Ayudas y donaciones a personas                                  |                       |                   |                       |                        | 1,293,064.00                | 0.00                      | 0.00                    | 1,293,064.00        | 335,000.00         | 318,500.00        | 653,500.00        | 51%                    | 639,564.00                    | 79%                  |
| 13(E)   |                                | 14       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas            | 4.5.10                | 20                | 1955                  | 100                    | 1,093,064.00                | 0.00                      | 0.00                    | 1,093,064.00        | 270,000.00         | 269,000.00        | 539,000.00        | 49%                    | 554,064.00                    | 79%                  |
| 13(E)   |                                | 14       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas            | 4.5.10                | 30                | 9996                  | 102                    | 200,000.00                  | 0.00                      | 0.00                    | 200,000.00          | 65,000.00          | 49,500.00         | 114,500.00        | 57%                    | 85,500.00                     | 79%                  |
| 13(E)   |                                | 14       | 00       | 0002           |             |                       |          |        |           |          | EDUCACIÓN Y FORMACIÓN INTEGRAL                                  |                       |                   |                       |                        | 265,936.00                  | 0.00                      | 0.00                    | 265,936.00          | 84,300.00          | 110,160.00        | 194,460.00        | 73%                    | 71,476.00                     | 27%                  |
| 13(E)   |                                | 14       | 00       | 0002           |             |                       |          |        |           |          | N/A   |                       |                   |                       |                        | 265,936.00                  | 0.00                      | 0.00                    | 265,936.00          | 84,300.00          | 110,160.00        | 194,460.00        | 73%                    | 71,476.00                     | 27%                  |
| 13(E)   |                                | 14       | 00       | 0002           |             | 2                     |          |        |           |          | GASTOS  |                       |                   |                       |                        | 265,936.00                  | 0.00                      | 0.00                    | 265,936.00          | 84,300.00          | 110,160.00        | 194,460.00        | 73%                    | 71,476.00                     | 27%                  |
| 13(E)   |                                | 14       | 00       | 0002           |             | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                       |                       |                   |                       |                        | 175,936.00                  | 0.00                      | 0.00                    | 175,936.00          | 72,000.00          | 103,936.00        | 175,936.00        | 100%                   | 0.00                          | 79%                  |
| 13(E)   |                                | 14       | 00       | 0002           |             | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS   |                       |                   |                       |                        | 94,000.00                   | 0.00                      | 0.00                    | 94,000.00           | 33,000.00          | 61,000.00         | 94,000.00         | 100%                   | 0.00                          | 79%                  |
| 13(E)   |                                | 14       | 00       | 0002           |             | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación       |                       |                   |                       |                        | 94,000.00                   | 0.00                      | 0.00                    | 94,000.00           | 33,000.00          | 61,000.00         | 94,000.00         | 100%                   | 0.00                          | 79%                  |
| 13(E)   |                                | 14       | 00       | 0002           |             | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación       | 4.4.09                | 30                | 9996                  | 102                    | 94,000.00                   | 0.00                      | 0.00                    | 94,000.00           | 33,000.00          | 61,000.00         | 94,000.00         | 100%                   | 0.00                          | 79%                  |
| 13(E)   |                                | 14       | 00       | 0002           |             | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            |                       |                   |                       |                        | 81,936.00                   | 0.00                      | 0.00                    | 81,936.00           | 42,936.00          | 81,936.00         | 81,936.00         | 100%                   | 0.00                          | 79%                  |
| 13(E)   |                                | 14       | 00       | 0002           |             | 2                     | 2        | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades |                       |                   |                       |                        | 76,936.00                   | 0.00                      | 0.00                    | 76,936.00           | 34,000.00          | 42,936.00         | 76,936.00         | 100%                   | 0.00                          | 79%                  |
| 13(E)   |                                | 14       | 00       | 0002           |             | 2                     | 2        | 8      | 6         | 01       | Eventos generales   | 4.4.09                | 30                | 9996                  | 102                    | 76,936.00                   | 0.00                      | 0.00                    | 76,936.00           | 34,000.00          | 42,936.00         | 76,936.00         | 100%                   | 0.00                          | 79%                  |
| 13(E)   |                                | 14       | 00       | 0002           |             | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                              |                       |                   |                       |                        | 5,000.00                    | 0.00                      | 0.00                    | 5,000.00            | 5,000.00           | 0.00              | 5,000.00          | 100%                   | 0.00                          | 79%                  |
| 13(E)   |                                | 14       | 00       | 0002           |             | 2                     | 2        | 8      | 7         | 04       | Servicios de capacitación                                       | 4.4.09                | 30                | 9996                  | 102                    | 5,000.00                    | 0.00                      | 0.00                    | 5,000.00            | 5,000.00           | 0.00              | 5,000.00          | 100%                   | 0.00                          | 79%                  |
| 13(E)   |                                | 14       | 00       | 0002           |             | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS  |                       |                   |                       |                        | 90,000.00                   | 0.00                      | 0.00                    | 90,000.00           | 12,300.00          | 6,224.00          | 18,524.00         | 21%                    | 71,476.00                     | 79%                  |
| 13(E)   |                                | 14       | 00       | 0002           |             | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                            |                       |                   |                       |                        | 90,000.00                   | 0.00                      | 0.00                    | 90,000.00           | 12,300.00          | 6,224.00          | 18,524.00         | 21%                    | 71,476.00                     | 79%                  |
| 13(E)   |                                | 14       | 00       | 0002           |             | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                               |                       |                   |                       |                        | 90,000.00                   | 0.00                      | 0.00                    | 90,000.00           | 12,300.00          | 6,224.00          | 18,524.00         | 21%                    | 71,476.00                     | 79%                  |
| 13(E)   |                                | 14       | 00       | 0002           |             | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                               | 4.4.09                | 30                | 9998                  | 102                    | 90,000.00                   | 0.00                      | 0.00                    | 90,000.00           | 12,300.00          | 6,224.00          | 18,524.00         | 21%                    | 71,476.00                     | 79%                  |
| <b>Total general</b>                                  |                                |          |          |                |             |                       |          |        |           |          |   |                       |                   |                       |                        | <b>1,577,800.00</b>         | <b>0.00</b>               | <b>0.00</b>             | <b>1,577,800.00</b> | <b>420,414.20</b>  | <b>429,858.74</b> | <b>850,272.94</b> | <b>54%</b>             | <b>727,527.06</b>             | <b>46%</b>           |

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 2 (ABRIL-JUNIO) DEL AÑO 2023**

FORM. EP-04

CODIGO DEL CAPITULO: 7104

DESTINO DE FONDO: EDUCACION

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RAMÓN SANTANA

ESTADO: APROBADO

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO     | Estructura                      |          |          |                   |          | CODIGO IMP | Clasificador de Gasto |   |                     |                        |             | FUNCIÓN             | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto               |                           |            |                    | Devengado |            |                        |                             |                  |
|----------------------|---------------------------------|----------|----------|-------------------|----------|------------|-----------------------|---|---------------------|------------------------|-------------|---------------------|-----------------------|-------------------|-----------------------|---------------------------|---------------------------|------------|--------------------|-----------|------------|------------------------|-----------------------------|------------------|
|                      | FONDOS no Asignados a Programas | PROGRAMA | PROYECTO | ACTIVIDAD/UBICINA | CONCEPTO |            | CUBIERTA              | SUPLENTE  | AJUDAR              | DENOMINACIÓN DEL GASTO | Original    |                     |                       |                   |                       | Modificaciones Anteriores | Modificaciones Trimestral | Vigente    | Acumulado Anterior | Trimestre | A la fecha | A Devengado a la fecha | Saldo Disponible Trimestral | Saldo Disponible |
|                      |                                 |          |          |                   |          |            |                       |   |                     |                        |             |                     |                       |                   |                       |                           |                           |            |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              |          |          |                   |          |            |                       | EDUCACION   | 1,577,880.00        | 0.00                   | 0.00        | 1,577,880.00        | 429,414.23            | 429,858.74        | 650,272.94            | 94%                       | 727,527.05                | 48%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              |          |          |                   |          |            |                       | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL                    | 18,800.00           | 0.00                   | 0.00        | 18,800.00           | 1,114.20              | 1,158.74          | 2,312.94              | 12%                       | 16,487.06                 | 46%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       |          |                   |          |            |                       | NIA   | 18,800.00           | 0.00                   | 0.00        | 18,800.00           | 1,114.20              | 1,158.74          | 2,312.94              | 12%                       | 16,487.06                 | 46%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0004     |                   |          |            |                       | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                         | 18,800.00           | 0.00                   | 0.00        | 18,800.00           | 1,114.20              | 1,158.74          | 2,312.94              | 12%                       | 16,487.06                 | 37%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0004     |                   |          |            |                       | GASTOS  | 18,800.00           | 0.00                   | 0.00        | 18,800.00           | 1,114.20              | 1,158.74          | 2,312.94              | 12%                       | 16,487.06                 | 27%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0004     |                   |          |            |                       | CONTRATACIÓN DE SERVICIOS                                       | 18,800.00           | 0.00                   | 0.00        | 18,800.00           | 1,114.20              | 1,158.74          | 2,312.94              | 12%                       | 16,487.06                 | 73%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0004     |                   |          |            |                       | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                          | 8,800.00            | 0.00                   | 0.00        | 8,800.00            | 0.00                  | 0.00              | 0.00                  | 0%                        | 8,800.00                  | 73%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0004     |                   |          |            |                       | Impresión, encuadernación y rotulación                          | 8,800.00            | 0.00                   | 0.00        | 8,800.00            | 0.00                  | 0.00              | 0.00                  | 0%                        | 8,800.00                  | 73%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0004     |                   |          |            |                       | Impresión, encuadernación y rotulación                          | 10,000.00           | 0.00                   | 0.00        | 10,000.00           | 0.00                  | 0.00              | 0.00                  | 0%                        | 10,000.00                 | 73%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0004     |                   |          |            |                       | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            | 10,000.00           | 0.00                   | 0.00        | 10,000.00           | 0.00                  | 0.00              | 0.00                  | 0%                        | 10,000.00                 | 73%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0004     |                   |          |            |                       | Comisiones y gastos   | 10,000.00           | 0.00                   | 0.00        | 10,000.00           | 0.00                  | 0.00              | 0.00                  | 0%                        | 10,000.00                 | 73%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0004     |                   |          |            |                       | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES                  | 1,559,900.00        | 0.00                   | 0.00        | 1,559,900.00        | 413,388.00            | 428,660.94        | 647,968.94            | 54%                       | 111,949.09                | 46%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0004     |                   |          |            |                       | NIA   | 1,559,900.00        | 0.00                   | 0.00        | 1,559,900.00        | 413,388.00            | 428,660.94        | 647,968.94            | 54%                       | 111,949.09                | 46%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0001     |                   |          |            |                       | ASISTENCIA SOCIAL   | 1,252,064.00        | 0.00                   | 0.00        | 1,252,064.00        | 335,689.00            | 318,500.00        | 653,500.00            | 51%                       | 639,564.00                | 27%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0001     |                   |          |            |                       | NIA   | 1,252,064.00        | 0.00                   | 0.00        | 1,252,064.00        | 335,689.00            | 318,500.00        | 653,500.00            | 51%                       | 639,564.00                | 27%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0001     |                   |          |            |                       | GASTOS  | 1,252,064.00        | 0.00                   | 0.00        | 1,252,064.00        | 335,689.00            | 318,500.00        | 653,500.00            | 51%                       | 639,564.00                | 27%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0001     |                   |          |            |                       | TRANSFERENCIAS CORRIENTES                                       | 1,252,064.00        | 0.00                   | 0.00        | 1,252,064.00        | 335,689.00            | 318,500.00        | 653,500.00            | 51%                       | 639,564.00                | 27%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0001     |                   |          |            |                       | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                     | 1,252,064.00        | 0.00                   | 0.00        | 1,252,064.00        | 335,689.00            | 318,500.00        | 653,500.00            | 51%                       | 639,564.00                | 27%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0001     |                   |          |            |                       | Ayudas y donaciones a personas                                  | 1,252,064.00        | 0.00                   | 0.00        | 1,252,064.00        | 335,689.00            | 318,500.00        | 653,500.00            | 51%                       | 639,564.00                | 27%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0001     |                   |          |            |                       | Ayudas y donaciones programadas a hogares y personas            | 1,252,064.00        | 0.00                   | 0.00        | 1,252,064.00        | 335,689.00            | 318,500.00        | 653,500.00            | 51%                       | 639,564.00                | 27%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0001     |                   |          |            |                       | Ayudas y donaciones ocasionales a hogares y personas            | 200,000.00          | 0.00                   | 0.00        | 200,000.00          | 0.00                  | 0.00              | 0.00                  | 0%                        | 200,000.00                | 73%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0002     |                   |          |            |                       | EDUCACIÓN Y FORMACIÓN INTEGRAL                                  | 255,936.00          | 0.00                   | 0.00        | 255,936.00          | 84,389.00             | 110,166.00        | 194,490.00            | 73%                       | 71,476.00                 | 27%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0002     |                   |          |            |                       | NIA   | 255,936.00          | 0.00                   | 0.00        | 255,936.00          | 84,389.00             | 110,166.00        | 194,490.00            | 73%                       | 71,476.00                 | 27%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0002     |                   |          |            |                       | GASTOS  | 255,936.00          | 0.00                   | 0.00        | 255,936.00          | 84,389.00             | 110,166.00        | 194,490.00            | 73%                       | 71,476.00                 | 27%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0002     |                   |          |            |                       | CONTRATACIÓN DE SERVICIOS                                       | 175,936.00          | 0.00                   | 0.00        | 175,936.00          | 72,090.00             | 103,926.00        | 175,936.00            | 100%                      | 0.00                      | 73%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0002     |                   |          |            |                       | ALQUILERES Y RENTAS   | 54,000.00           | 0.00                   | 0.00        | 54,000.00           | 33,000.00             | 61,908.00         | 94,908.00             | 100%                      | 0.00                      | 73%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0002     |                   |          |            |                       | Alquileres de equipos de transporte, tracción y elevación       | 54,000.00           | 0.00                   | 0.00        | 54,000.00           | 33,000.00             | 61,908.00         | 94,908.00             | 100%                      | 0.00                      | 73%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0002     |                   |          |            |                       | Alquileres de equipos de transporte, tracción y elevación       | 94,000.00           | 0.00                   | 0.00        | 94,000.00           | 33,000.00             | 33,000.00         | 33,000.00             | 100%                      | 0.00                      | 73%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0002     |                   |          |            |                       | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            | 81,936.00           | 0.00                   | 0.00        | 81,936.00           | 81,299.00             | 38,000.00         | 42,938.00             | 100%                      | 0.00                      | 73%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0002     |                   |          |            |                       | Servicio de organización de eventos, festividades y actividades | 76,936.00           | 0.00                   | 0.00        | 76,936.00           | 34,000.00             | 42,938.00         | 76,936.00             | 100%                      | 0.00                      | 73%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0002     |                   |          |            |                       | Eventos generales   | 76,936.00           | 0.00                   | 0.00        | 76,936.00           | 34,000.00             | 42,938.00         | 76,936.00             | 100%                      | 0.00                      | 73%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0002     |                   |          |            |                       | Servicios Técnicos y Profesionales                              | 5,000.00            | 0.00                   | 0.00        | 5,000.00            | 0.00                  | 0.00              | 5,000.00              | 100%                      | 0.00                      | 73%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0002     |                   |          |            |                       | Servicios de capacitación                                       | 5,000.00            | 0.00                   | 0.00        | 5,000.00            | 0.00                  | 0.00              | 5,000.00              | 100%                      | 0.00                      | 73%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0002     |                   |          |            |                       | MATERIALES Y SUMINISTROS  | 90,000.00           | 0.00                   | 0.00        | 90,000.00           | 12,388.00             | 8,224.00          | 18,524.00             | 21%                       | 71,476.00                 | 73%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0002     |                   |          |            |                       | ALIMENTOS Y PRODUCTOS AGROFORESTALES                            | 90,000.00           | 0.00                   | 0.00        | 90,000.00           | 12,388.00             | 8,224.00          | 18,524.00             | 21%                       | 71,476.00                 | 73%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0002     |                   |          |            |                       | Alimentos y bebidas para personas                               | 90,000.00           | 0.00                   | 0.00        | 90,000.00           | 12,388.00             | 8,224.00          | 18,524.00             | 21%                       | 71,476.00                 | 73%        |                    |           |            |                        |                             |                  |
| 13(E)                | 01                              | 00       | 0002     |                   |          |            |                       | Alimentos y bebidas para personas                               | 90,000.00           | 0.00                   | 0.00        | 90,000.00           | 12,388.00             | 8,224.00          | 18,524.00             | 21%                       | 71,476.00                 | 73%        |                    |           |            |                        |                             |                  |
| <b>Total general</b> |                                 |          |          |                   |          |            |                       |   | <b>1,577,880.00</b> | <b>0.00</b>            | <b>0.00</b> | <b>1,577,880.00</b> | <b>429,414.23</b>     | <b>429,858.74</b> | <b>650,272.94</b>     | <b>94%</b>                | <b>727,527.05</b>         | <b>48%</b> |                    |           |            |                        |                             |                  |

  
 ELABORADOR POR

AYUNTAMIENTO MUNICIPAL  
 RAMÓN SANTANA  
 TESORERIA MUNICIPAL

  
 REVISADO POR



  
 AUTORIZADO POR