

The image features a large, stylized coat of arms of Mexico in the background. It is a shield-shaped emblem with a decorative, scrollwork border. The shield is divided into four quadrants: the top-left shows a cross with a central figure; the top-right shows a landscape with a building and a path; the bottom-left shows a caduceus (a staff with two snakes and wings); the bottom-right shows a seated figure holding a staff. The text is overlaid on the central part of the shield.

**DESTINO DEL  
GASTO  
FEDERALIZADO**

| <b>MUNICIPIO MOROLEON GUANAJUATO</b>  |   |           |              |           |  |
|---|---|-----------|--------------|-----------|--|
| <b>Formato del ejercicio y destino de gasto federalizado y reintegros al periodo (3er trimestre del 2020)</b> |   |           |              |           |  |
| Programa o Fondo  | Destino de los Recursos                       | Ejercicio |              | Reintegro |  |
|   |   | Devengado | Pagado       |           |  |
| <b>FORTAMUN 2020</b>  | Sueldo base                                   |           | 7,700,272.82 |           |  |
|   | Sueldo confianza                              |           | 673,212.00   |           |  |
|   | Cuotas de fondo de ahorro                     |           | 261,465.53   |           |  |
|   | Otras Prestaciones                            |           | 6,731,146.00 |           |  |
|   | Comb. Para Seg. Pub.                          |           | 5,221,020.99 |           |  |
|   | Vestuario y uniformes                         |           | 0.00         |           |  |
|   | Eq. De defensa y Seguridad                    |           | 412,877.78   |           |  |
|   | Otros gastos de responsabilidad               |           | 606,617.93   |           |  |
|   | Refacciones y Eq. Transporte                  |           | 230,045.35   |           |  |
|   | Seguros de Bienes Patrimoniales               |           | 152,234.80   |           |  |
|   | Mantenimiento Vehicular                       |           | 5,699.95     |           |  |
|   | Cemento y Productos de Concreto               |           | 7,424.00     |           |  |
|   | Prendas de Seguridad Publica                  |           | 2,783,597.02 |           |  |
|   | Otras Erogaciones                             |           | 0.00         |           |  |
|   | Divicion de Terrenos                          |           | 134,023.34   |           |  |
|   | Materiales de utiles de oficina y eq. Oficina |           | 998.00       |           |  |
|   | Contigencias por fenomenos                    |           | 0.00         |           |  |
|   | Resf. Accs. Eq. Comp. Ref. informatica        |           | 0.00         |           |  |
|   | Telefonos cel.                                |           | 0.00         |           |  |
|   | Estructuras y manufacturas                    |           | 11,999.00    |           |  |
|   | Impresiones Pub. Oficina                      |           | 0.00         |           |  |
|   |   |           |              |           |  |
|   |   |           |              |           |  |
| <b>FAISMDF 2020</b>   |   |           |              |           |  |
|   | Gastos de actividades culturales              |           | 549,000.00   |           |  |
|   | Estudios e investigacion                      |           | 0.00         |           |  |
|   | Edificacion no Habitacional                   |           | 128,021.54   |           |  |
|   | Divicion de terrenos                          |           | 3,484,485.85 |           |  |
|   | Otros convenios                               |           | 469,513.35   |           |  |
|   | Construccion de obras                         |           | 0.00         |           |  |
|   |   |           |              |           |  |
|   |   |           |              |           |  |
| <b>PAICE</b>  | Casa De La Cultura                            |           | 1,000,000.00 | 487.66    |  |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



LIC. JORGE ORTIZ ORTEGA  
PRESIDENTE MUNICIPAL

*[Handwritten signature]*

ING MARIA CRISTINA ALVARADO BELMAN  
REGIDOR DE LA 1RA MINORIA



*[Handwritten signature]*

LIC AZUCENA TINOCO PEREZ  
SINDICO MUNICIPAL Y COMISIONADO DE  
HACIENDA



CP ROGELIO DURAN TINCOCO  
TESORERO MUNICIPAL

TESORERIA MUNICIPAL  
MOROLEON, GTO.