









| TIPO_RECURS           | PROG_FND_C | INSTITUCION_RENDIMIENTC | REINTEGRO | TIPO_GASTO     | ID_PARTIDA_C |
|-----------------------|------------|-------------------------|-----------|----------------|--------------|
| FEDERALES (A FORTAMUN | Tesorería  | 1766.76                 | 0         |                |              |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 134          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 133          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 132          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 211          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 212          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 161          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 159          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 152          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 144          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 143          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 142          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 214          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 216          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 246          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 221          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 223          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 252          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 253          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 341          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 336          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 334          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 332          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 316          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 314          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 313          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 312          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 311          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 296          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 292          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 291          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 283          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 282          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 272          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 271          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 261          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 344          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 318          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 614          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 355          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 353          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 352          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 347          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 382          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 375          |
| FEDERALES (A FORTAMUN | Tesorería  |                         |           | Gasto corrient | 395          |

|                       |           |                |     |
|-----------------------|-----------|----------------|-----|
| FEDERALES (A FORTAMUN | Tesorería | Gasto corrient | 392 |
| FEDERALES (A FORTAMUN | Tesorería | Gasto corrient | 451 |
| FEDERALES (A FORTAMUN | Tesorería | Gasto corrient | 441 |
| FEDERALES (A FORTAMUN | Tesorería | Gasto corrient | 541 |
| FEDERALES (A FORTAMUN | Tesorería | Gasto corrient | 511 |
| FEDERALES (A FORTAMUN | Tesorería | Gasto corrient | 565 |
| FEDERALES (A FORTAMUN | Tesorería | Gasto corrient | 564 |
| FEDERALES (A FORTAMUN | Tesorería | Gasto corrient | 563 |
| FEDERALES (A FORTAMUN | Tesorería | Gasto corrient | 551 |
| FEDERALES (A FORTAMUN | Tesorería | Gasto corrient | 991 |
| FEDERALES (A FORTAMUN | Tesorería | Gasto corrient | 113 |
| FEDERALES (A FORTAMUN | Tesorería | Gasto corrient | 141 |

DESC\_PARTID.APROBADO MODIFICADO MINISTRADO COMPROMET DEVENGADO EJERCIDO

|                  |            |            |            |            |            |            |
|------------------|------------|------------|------------|------------|------------|------------|
| Compensacion     | 456000     | 0          | 0          | 0          | 0          | 0          |
| Horas extraordi  | 0          | 1348       | 1348       | 1348       | 1348       | 1348       |
| Primas de vac    | 1075833.72 | 43914.71   | 43914.71   | 43914.71   | 43914.71   | 43914.71   |
| Materiales, út   | 6000       | 16177.4    | 16177.4    | 16177.4    | 16177.4    | 16177.4    |
| Materiales y ú   | 0          | 0          | 0          | 0          | 0          | 0          |
| Previsiones de   | 103711.8   | 0          | 0          | 0          | 0          | 0          |
| Otras prestaci   | 0          | 1038780    | 1038780    | 1038780    | 1038780    | 1038780    |
| Indemnizacion    | 0          | 49497.75   | 49497.75   | 49497.75   | 49497.75   | 49497.75   |
| Aportaciones     | 0          | 0          | 0          | 0          | 0          | 0          |
| Aportaciones     | 104657.52  | 37778.7    | 37778.7    | 37778.7    | 37778.7    | 37778.7    |
| Aportaciones     | 261644.04  | 36678.36   | 36678.36   | 36678.36   | 36678.36   | 36678.36   |
| Materiales, út   | 4800       | 0          | 0          | 0          | 0          | 0          |
| Material de lir  | 9999.96    | 650.58     | 650.58     | 650.58     | 650.58     | 650.58     |
| Material eléct   | 1200       | 0          | 0          | 0          | 0          | 0          |
| Productos alim   | 170000.04  | 215540.17  | 215540.17  | 215540.17  | 215540.17  | 215540.17  |
| Utensilios par   | 0          | 689.01     | 689.01     | 689.01     | 689.01     | 689.01     |
| Fertilizantes, p | 0          | 270        | 270        | 270        | 270        | 270        |
| Medicinas y p    | 60000      | 14854.54   | 14854.54   | 14854.54   | 14854.54   | 14854.54   |
| Servicios finan  | 0          | 1766.76    | 1766.76    | 1766.76    | 1766.76    | 1766.76    |
| Servicios de aj  | 0          | 2445.47    | 2445.47    | 2445.47    | 2445.47    | 2445.47    |
| Servicios de ca  | 9999.96    | 134431.32  | 134431.32  | 134431.32  | 134431.32  | 134431.32  |
| Servicios de di  | 2400       | 4289.76    | 4289.76    | 4289.76    | 4289.76    | 4289.76    |
| Servicios de te  | 48000      | 118014     | 118014     | 118014     | 118014     | 118014     |
| Telefonía trad   | 20000.04   | 13626      | 13626      | 13626      | 13626      | 13626      |
| Agua             | 25200      | 2572.63    | 2572.63    | 2572.63    | 2572.63    | 2572.63    |
| Gas              | 1200       | 777        | 777        | 777        | 777        | 777        |
| Energía eléct    | 1003866    | 3813783    | 3813783    | 3813783    | 3813783    | 3813783    |
| Refacciones y    | 1056134.04 | 352227.99  | 352227.99  | 352227.99  | 352227.99  | 352227.99  |
| Refacciones y    | 5000.04    | 1709       | 1709       | 1709       | 1709       | 1709       |
| Herramientas     | 0          | 1155       | 1155       | 1155       | 1155       | 1155       |
| Prendas de pr    | 20000.16   | 0          | 0          | 0          | 0          | 0          |
| Materiales de    | 2000.04    | 0          | 0          | 0          | 0          | 0          |
| Prendas de se    | 0          | 0          | 0          | 0          | 0          | 0          |
| Vestuario y ur   | 99999.96   | 188765.64  | 188765.64  | 188765.64  | 188765.64  | 188765.64  |
| Combustibles,    | 1326000    | 1827643.89 | 1827643.89 | 1827643.89 | 1827643.89 | 1827643.89 |
| Seguros de re:   | 315000     | 91322.44   | 91322.44   | 91322.44   | 91322.44   | 91322.44   |
| Servicios post:  | 1200       | 0          | 0          | 0          | 0          | 0          |
| División de tel  | 0          | 159810.66  | 159810.66  | 159810.66  | 159810.66  | 159810.66  |
| Reparación y i   | 69999.96   | 65398.32   | 65398.32   | 65398.32   | 65398.32   | 65398.32   |
| Instalación, re  | 50000.04   | 0          | 0          | 0          | 0          | 0          |
| Instalación, re  | 0          | 1276       | 1276       | 1276       | 1276       | 1276       |
| Fletes y manic   | 5000.04    | 8120       | 8120       | 8120       | 8120       | 8120       |
| Gastos de ord    | 12000      | 96201.47   | 96201.47   | 96201.47   | 96201.47   | 96201.47   |
| Viáticos en el   | 39999.96   | 26178.56   | 26178.56   | 26178.56   | 26178.56   | 26178.56   |
| Penas, multas    | 0          | 454.29     | 454.29     | 454.29     | 454.29     | 454.29     |

|                |           |            |            |            |            |            |
|----------------|-----------|------------|------------|------------|------------|------------|
| Impuestos y d  | 7800      | 10845      | 10845      | 10845      | 10845      | 10845      |
| Pensiones      | 1980424   | 3722516.41 | 3722516.41 | 3722516.41 | 3722516.41 | 3722516.41 |
| Ayudas social  | 0         | 0          | 0          | 0          | 0          | 0          |
| Vehículos y Ec | 1400000   | 0          | 0          | 0          | 0          | 0          |
| Muebles de of  | 106000    | 0          | 0          | 0          | 0          | 0          |
| Equipo de con  | 439048.53 | 0          | 0          | 0          | 0          | 0          |
| Sistemas de ai | 0         | 34251      | 34251      | 34251      | 34251      | 34251      |
| Maquinaria y   | 82948.42  | 0          | 0          | 0          | 0          | 0          |
| Equipo de def  | 24000     | 0          | 0          | 0          | 0          | 0          |
| ADEFAS         | 66300.45  | 0          | 0          | 0          | 0          | 0          |
| Sueldos base   | 5095248   | 2110296.68 | 2110296.68 | 2110296.68 | 2110296.68 | 2110296.68 |
| Aportaciones   | 773012.28 | 324765.25  | 324765.25  | 324765.25  | 324765.25  | 324765.25  |



| PAGADO     | OBSERVACION | OBSERVACION  | USUARIO        | FECHA            | ESTATUS  |
|------------|-------------|--------------|----------------|------------------|----------|
|            |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 0          |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 1348       |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 43914.71   |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 16177.4    |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 0          |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 0          |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 1038780    |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 49497.75   |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 0          |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 37778.7    |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 36678.36   |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 0          |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 650.58     |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 0          |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 215540.17  |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 689.01     |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 270        |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 14854.54   |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 1766.76    |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 2445.47    |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 134431.32  |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 4289.76    |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 118014     |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 13626      |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 2572.63    |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 777        |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 3813783    |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 352227.99  |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 1709       |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 1155       |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 0          |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 0          |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 0          |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 188765.64  |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 1827643.89 |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 91322.44   |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 0          |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 159810.66  |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 65398.32   |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 0          |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 1276       |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 8120       |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 96201.47   |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 26178.56   |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |
| 454.29     |             | Sin observac | franciscojalma | 12/01/2023 14:19 | Validado |

|            |              |                |            |       |          |
|------------|--------------|----------------|------------|-------|----------|
| 10845      | Sin observac | franciscojalma | 12/01/2023 | 14:19 | Validado |
| 3722516.41 | Sin observac | franciscojalma | 12/01/2023 | 14:19 | Validado |
| 0          | Sin observac | franciscojalma | 12/01/2023 | 14:19 | Validado |
| 0          | Sin observac | franciscojalma | 12/01/2023 | 14:19 | Validado |
| 0          | Sin observac | franciscojalma | 12/01/2023 | 14:19 | Validado |
| 0          | Sin observac | franciscojalma | 12/01/2023 | 14:19 | Validado |
| 34251      | Sin observac | franciscojalma | 12/01/2023 | 14:19 | Validado |
| 0          | Sin observac | franciscojalma | 12/01/2023 | 14:19 | Validado |
| 0          | Sin observac | franciscojalma | 12/01/2023 | 14:19 | Validado |
| 0          | Sin observac | franciscojalma | 12/01/2023 | 14:19 | Validado |
| 2110296.68 | Sin observac | franciscojalma | 12/01/2023 | 14:19 | Validado |
| 324765.25  | Sin observac | franciscojalma | 12/01/2023 | 14:19 | Validado |