

CLAVE ARCHIVÍSTICA: 45.0/12.0/239.1
OFICIO No. 334/2021
EXPEDIENTE NO: 118/2021
Asunto: Respuesta de solicitud de información pública.

C. cabj87layd@gmail.com
Solicitante.
Presente:

Por medio del presente, en atención a su solicitud de información, registrada con número de Folio **110199600001921**, relativa a:

Estatus del presupuesto en cada una de las áreas centralizadas y descentralizadas del gobierno municipal al 12 de octubre del 2021.

En ejercicio de las atribuciones que me confiere el Artículo 47 de la LTAIPEG Ley de Transparencia y Acceso a la Información Pública para el Estado de Guanajuato y atendiendo a la modalidad señalada por Usted para recibir dicha información y, con fundamento en lo que establecen los Artículos 1, 21, 47, 48 Fracciones II, III, IV, V, VI y XIII de la citada Ley.

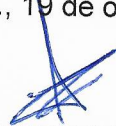
En los términos de su solicitud de información anexo al presente, Oficio de respuesta en el que encontrará información relacionada a lo peticionado, misma que fue proporcionada por el área de Tesorería.

Así mismo, se le informa que puede impugnar la presente respuesta ante el Instituto de Acceso a la Información Pública para el Estado de Guanajuato y/o Unidad de Transparencia, mediante el Recurso de Revisión previsto en el Artículo 141 de la LTAIPEG, dentro de los siguientes quince días hábiles a la notificación de la presente.

Sin otro particular, quedo de Usted.

Atentamente

Xichú, Gto., 19 de octubre de 2021.



Lic. Adriana Zarazúa Arvizu
Titular de la Unidad de Transparencia y Planeación

C. c. p.- Archivo.

*El que no vive para servir,
no sirve para vivir !!*

Palacio Municipal s/n, Zona Centro. CP. 37930. Xichú, Guanajuato.
Tel: 0181 294 1282. Correo: unidaddetransparenciaxichu@gmail.com

Oficio No. 12391/TMX/PMX/2021

Asunto: El que se indica.

LIC. ADRIANA ZARAZUA ARVIZU
Titular de la Unidad de Transparencia

Xichú, Gto.

Presente:

En atención a su oficio número 319/2021 de fecha 13 de octubre del año en curso, en el cual solicita saber estatus del presupuesto en cada área centralizadas y descentralizadas del gobierno municipal. Anexo información solicitada.

Sin más por el momento me despido de Usted, enviándole un cordial saludo, quedando a sus órdenes para cualquier duda o aclaración al respecto.

Atentamente
Xichú, Gto., a 19 de Octubre de 2021.


C.P. NORALICIA OLVERA NUÑEZ
Tesorera Municipal



*El que no vive para servir,
no sirve para vivir !!*

CFI - COD	Estim/Anp	Ampliacion	Reduccion	Modificado	Devengado	Rec/Pag	Dev/Recib	Pre-Comp	Comprom	Por Ejecut
* Rubros de Ingreso	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* 1000 Servicios Perso	2,764,519.09	2,005,000.00	-50,000.00	4,719,519.09	0.00	1,002,080.91	1,002,080.91	0.00	0.00	3,717,438.18
1131 Sueldos Base	1,532,042.48	2,000,000.00	0.00	3,532,042.48	0.00	809,795.29	809,795.29	0.00	0.00	2,722,247.19
1312 Antigüedad	200,000.00	0.00	-50,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
1321 Prima Vacacional	25,184.26	0.00	0.00	25,184.26	0.00	25,184.26	25,184.26	0.00	0.00	0.00
1323 Gratif fin de año	167,895.07	0.00	0.00	167,895.07	0.00	0.00	0.00	0.00	0.00	167,895.07
1331 Remun Horas extra	1,000.00	5,000.00	0.00	6,000.00	0.00	3,726.00	3,726.00	0.00	0.00	2,274.00
1521 Indemn Apto Trabajo	66,073.28	0.00	0.00	66,073.28	0.00	30,495.36	30,495.36	0.00	0.00	35,577.92
1712 Esfina Personal Oper	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
* 2000 Materiales y Su	843,000.00	201,624.00	-304,624.00	740,000.00	0.00	132,880.00	132,880.00	0.00	0.00	139,444.00
2111 Mat y Mulas oficina	150,000.00	0.00	-84,624.00	65,376.00	0.00	521,177.45	521,177.45	0.00	0.00	218,822.55
2121 Mat y Mulas imprenta	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	50,699.54
2151 Mat Impreso e Impre	150,000.00	0.00	-94,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2161 Material de Impresia	50,000.00	0.00	0.00	50,000.00	0.00	25,568.00	25,568.00	0.00	0.00	30,432.00
2222 Proc Alimen Instal	80,000.00	87,000.00	-40,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2441 Mat Constr Madera	2,000.00	0.00	0.00	167,000.00	0.00	165,608.00	165,608.00	0.00	0.00	1,392.00
2451 Mat Constr Vidrio	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2461 Mat Electricos	1,000.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
2471 Estruct y mantact	10,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2491 Materiales diversos	50,000.00	52,000.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
2531 Medicinas y Prod Far	80,000.00	0.00	-36,000.00	44,000.00	0.00	101,116.30	101,116.30	0.00	0.00	10,000.00
2612 Combos p Serv pub	200,000.00	0.00	-50,000.00	150,000.00	0.00	9,729.26	9,729.26	0.00	0.00	883.70
2711 Vestuario y uniformes	15,000.00	0.00	0.00	15,000.00	0.00	138,116.43	138,116.43	0.00	0.00	34,270.74
2721 Premias de seguridad	0.00	59,624.00	0.00	59,624.00	0.00	0.00	0.00	0.00	0.00	15,000.00
2911 Herramientas seguras	10,000.00	0.00	0.00	10,000.00	0.00	59,624.00	59,624.00	0.00	0.00	0.00
2961 Ref Eq Transportes	35,000.00	0.00	0.00	35,000.00	0.00	3,729.00	3,729.00	0.00	0.00	6,271.00
* 3000 Servicios Gen	1,130,348.32	256,390.00	-400,350.00	986,988.32	0.00	718,145.08	718,145.08	0.00	0.00	35,000.00
3111 Serv Energia Electric	100,000.00	10,000.00	0.00	110,000.00	0.00	106,068.38	106,068.38	0.00	0.00	268,843.84
3141 Serv Telefonía Trnd	250,000.00	0.00	-100,000.00	150,000.00	0.00	145,902.00	145,902.00	0.00	0.00	3,931.62
3151 Serv Telefonía Cel	1,000.00	0.00	0.00	1,000.00	0.00	420.00	420.00	0.00	0.00	4,098.00
3171 Serv Internet	160,000.00	0.00	-103,400.00	56,600.00	0.00	24,592.00	24,592.00	0.00	0.00	580.00
3221 Atencion Edificios	0.00	36,000.00	0.00	36,000.00	0.00	28,000.00	28,000.00	0.00	0.00	32,008.00
3231 Arren Mobiliario	20,000.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	8,000.00
3291 Otros Arrendamientos	80,000.00	4,000.00	-36,000.00	48,000.00	0.00	47,788.60	47,788.60	0.00	0.00	20,000.00
3313 Serv Antifonia	0.00	113,850.00	0.00	113,850.00	0.00	113,850.00	113,850.00	0.00	0.00	211.40
3321 Serv de diseño	0.00	82,500.00	0.00	82,500.00	0.00	82,345.62	82,345.62	0.00	0.00	0.00
3341 Serv Capelacion	25,000.00	1,040.00	0.00	26,040.00	0.00	26,040.00	26,040.00	0.00	0.00	154.38
3511 Cons y mantto Imn	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 Mantto Vehic	100,000.00	0.00	-28,500.00	71,500.00	0.00	0.00	0.00	0.00	0.00	5,000.00
3591 Serv Jardineria	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	71,500.00
3791 Otros Serv Terrestre	30,000.00	0.00	0.00	30,000.00	0.00	27,436.78	27,436.78	0.00	0.00	0.00
3812 Gto Cosemuntares	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	2,563.22
3821 Gto Orden Social	300,000.00	0.00	0.00	167,550.00	0.00	103,352.70	103,352.70	0.00	0.00	20,000.00
3981 Impuesto S rbanas	39,948.92	0.00	-132,460.00	3,349.00	0.00	3,349.00	3,349.00	0.00	0.00	64,197.30
* 4000 Transf, Asign,	1,291,989.58	0.00	0.00	3,008,984.58	0.00	3,005,399.83	3,005,399.83	0.00	0.00	36,599.92
4411 Gto Activ Gnt	1,291,989.58	1,716,995.00	0.00	3,008,984.58	0.00	3,005,399.83	3,005,399.83	0.00	0.00	3,584.75
* 5000 Bienes Muebles,	610,000.00	0.00	-560,040.00	49,960.00	0.00	0.00	0.00	0.00	0.00	49,960.00
5111 Muebles de oficina	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
* 5411 Automoviles y camion	600,000.00	0.00	-560,040.00	39,960.00	0.00	0.00	0.00	0.00	0.00	39,960.00
* 7000 Inversiones Fin	0.00	0.00	-238,990.01	-238,990.01	0.00	0.00	0.00	0.00	0.00	-238,990.01
7991 Ejercicios comple	0.00	0.00	-238,990.01	-238,990.01	0.00	0.00	0.00	0.00	0.00	-238,990.01
* Capitaliz de Gasto	6,640,457.59	4,180,009.00	-1,554,004.01	9,266,462.58	0.00	5,246,803.27	5,246,803.27	0.00	0.00	4,019,659.31

*** Remittance	-6,640,457.59	-4,180,009.00	1,554,004.01	-9,286,462.58	0.00	-5,246,803.27	-5,246,803.27	0.00	0.00	-4,019,659.31
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Gobierno del Estado de Guanajuato (Mojas)
 Entidad CP: **MIG** Municipio: **Xichu**
 Rdo. Sit. Presupuestal: **Ejercicio 2021**
 Del Periodo: **1** Al Periodo: **12**
 Mandante: **Productivo** Numero: **400**

Centro Gestor: *
 Fondo: *
 Pospoe: *
 Prog Financ: *

Usuario: **CONARCIA**
ZEPHROL
 Hr. salida: **15:29:33**
 Fecha salida: **18-10-2021**

CG-PR-PRO-PROGP-PP	Asignado	Suplemento	Devolución	Modificado	Compromiso	Devengado	Pagado	Ej. Total	X Ejercer
**** CG-PR-PRO-PROGP-PP						626,501.80	13,683,946.91-	13,057,445.11-	13,057,445.11
**** 31111-0100 PRESIDENCIA MUNICIPAL	6,640,457.59	30,174,775.57	30,174,775.57-	9,266,462.58			13,683,946.91-	13,057,445.11-	13,057,445.11
*** 1.3.1 PRESIDENCIA/GUBERNATURA	6,640,457.59	4,180,009.00	1,554,004.01-	9,266,462.58			5,246,803.27	5,246,803.27	4,019,659.31
** 1100121 RECURSO MPAU 2021	6,640,457.59	4,180,009.00	1,554,004.01-	9,266,462.58			5,246,803.27	5,246,803.27	4,019,659.31
* E100 PRESIDENCIA	6,640,457.59	4,180,009.00	1,554,004.01-	9,266,462.58			5,246,803.27	5,246,803.27	4,019,659.31
1131 Sueldos Base	1,532,042.48	2,000,000.00	50,000.00-	3,532,042.48			809,795.29	809,795.29	2,722,247.19
1312 Antigüedad	200,000.00			150,000.00					150,000.00
1321 Prima Vacacional	25,184.26			25,184.26				25,184.26	
1323 Gratif. fin de año	167,895.07			167,895.07				167,895.07	
1331 Remun Horas extra	1,000.00	5,000.00		6,000.00			3,726.00	3,726.00	2,274.00
1511 Gastos fondo ahorro	66,073.28			66,073.28			30,495.36	30,495.36	35,577.92
1521 Indemn Acc Trabajo	500,000.00			500,000.00					500,000.00
1712 Estim Personal Oper	272,324.00			272,324.00			132,880.00	132,880.00	139,444.00
2111 Mat y útiles oficina	150,000.00			10,000.00			14,686.46	14,686.46	50,689.54
2121 Mat y útiles Impresa	10,000.00			10,000.00					10,000.00
2151 Mat Impreso e info	150,000.00			56,000.00			25,568.00	25,568.00	30,432.00
2161 Material de limpieza	50,000.00			10,000.00					10,000.00
2232 Prod Alimen Instel	80,000.00	87,000.00	40,000.00-	167,000.00			165,608.00	165,608.00	1,392.00
2441 Mat Constr Madera	2,000.00			2,000.00					2,000.00
2451 Mat Constr Vidrio		3,000.00		3,000.00			3,000.00	3,000.00	
2461 Mat Electrico	1,000.00			1,000.00					1,000.00
2471 Estructuras y manufacturas	10,000.00	52,000.00	36,000.00-	102,000.00			101,116.30	101,116.30	10,000.00
2491 Materiales diversos	50,000.00			44,000.00			9,729.26	9,729.26	883.70
2531 Medicinas y Prod far	80,000.00			150,000.00			138,116.43	138,116.43	34,270.74
2612 Combte p Serv Pub	200,000.00			15,000.00					11,883.57
2711 Vestuario y uniformes	15,000.00			59,624.00			59,624.00	59,624.00	15,000.00
2721 Prendas de seguridad		59,624.00		10,000.00			3,729.00	3,729.00	6,271.00
2911 Herramientas menores	10,000.00			10,000.00					35,000.00
2961 Ref Bq Transporte	35,000.00	10,000.00	100,000.00-	110,000.00			106,068.38	106,068.38	3,931.62
3111 Serv Energia Electric	100,000.00			82,500.00			420.00	420.00	4,098.00
3141 Serv Telefonía Trad	250,000.00			1,000.00			24,592.00	24,592.00	580.00
3151 Servicio telefonía celular	1,000.00			1,000.00			28,000.00	28,000.00	32,008.00
3171 Serv Internet	150,000.00			6,000.00			6,000.00	6,000.00	8,000.00
3173 Serv Proinforma		36,000.00		20,000.00					20,000.00
3221 Arrendam Edificios	6,000.00			48,000.00			47,788.60	47,788.60	211.40
3231 Arren Mobiliario	20,000.00			113,850.00			82,345.62	82,345.62	154.38
3291 Otros Arrendamientos	80,000.00			82,500.00			26,040.00	26,040.00	5,000.00
3313 Servicios de audiología		113,850.00		20,000.00			3,000.00	3,000.00	71,500.00
3321 Serv de diseño	25,000.00			26,040.00					2,563.22
3341 Serv de capacitacion	5,000.00			71,500.00			27,436.78	27,436.78	20,000.00
3511 Com y mantto Im	100,000.00			3,000.00					64,197.30
3551 Mantto Vehic		3,000.00		3,000.00					36,599.92
3591 Serv Jardinera		3,000.00		3,000.00					3,584.75
3791 Otros Serv Traslado	30,000.00			20,000.00					10,000.00
3812 Gto CeramtiFinales	20,000.00			20,000.00					39,960.00
3821 Gto Orden Social	300,000.00			167,550.00					238,990.01-
3981 Impuesto sobre rentas	39,948.92			39,948.92					540,270.84
4411 Gto Activy Gnt	1,291,989.58	1,716,995.00	3,008,984.58	3,008,984.58			3,005,399.83	3,005,399.83	540,270.84
5111 Muebles de oficina	10,000.00			10,000.00					540,270.84
5411 Automoviles y camiones	600,000.00			39,960.00					300,475.15
7991 Zonificaciones complejas				540,040.00-					
**** 31111-0200 SIMINDICO MUNICIPAL	965,246.83	14,000.00	5,000.00-	974,246.83			433,975.99	433,975.99	238,990.01-
*** 1.1.1 LEGISLACION	965,246.83	14,000.00	5,000.00-	974,246.83			433,975.99	433,975.99	540,270.84
** 1100121 RECURSO MPAU 2021	965,246.83	14,000.00	5,000.00-	974,246.83			433,975.99	433,975.99	540,270.84
* E0200 SIMINDICO	965,246.83	14,000.00	5,000.00-	974,246.83			433,975.99	433,975.99	540,270.84
1131 Sueldos Base	592,829.35			592,829.35			292,354.20	292,354.20	

3112	Alumbrado público	16,536.62	40,000.00	56,536.62	46,834.81	46,834.81	9,701.81
3411	Serv Financieros	30,000.00	30,000.00	30,000.00	114.18-	114.18-	30,114.18
3451	Serv Bienes patrimo	10,000.00	10,000.00	10,000.00			10,000.00
3551	Mantto Vehic	2,513.40	2,513.40	2,513.40			2,513.40
3981	Impuesto sobre nomina	98,116.83	98,116.83	98,116.83			98,116.83
***	31111-1110 LIMPIA PUBLICA	132,156.39	2,000.00	134,156.39	56,950.58	56,950.58	77,205.81
***	2.2.6 SERVICIOS COMUNALES	132,156.39	2,000.00	134,156.39	56,950.58	56,950.58	77,205.81
**	1100121 RECURSO MPAL 2021	132,156.39	2,000.00	134,156.39	56,950.58	56,950.58	77,205.81
*	E1110 LIMPIA PUBLICA	132,156.39	2,000.00	134,156.39	56,950.58	56,950.58	77,205.81
1131	Sueldos Base	98,834.70		98,834.70	54,834.90	54,834.90	43,999.80
1321	Prima Vacacional	1,624.68		1,624.68	1,624.68	1,624.68	
1541	Preferencias CGR	10,831.20		10,831.20			10,831.20
1712	Extim Personal Oper	3,640.00	2,000.00	5,640.00	164.00	164.00	3,640.00
2461	Materiales de limpieza	5,000.00		5,000.00			5,000.00
2481	Materiales complementarios	5,000.00		5,000.00			5,000.00
2531	Medicinas y Prod far	5,000.00		5,000.00			5,000.00
3981	Impuesto sobre nomina	2,225.81		2,225.81	327.00	327.00	1,898.81
***	31111-1120 ALUMBRADO PUBLICO	175,334.37	16,000.00	183,334.37	80,969.66	80,969.66	102,364.71
***	2.2.6 SERVICIOS COMUNALES	175,334.37	16,000.00	183,334.37	80,969.66	80,969.66	102,364.71
**	1100121 RECURSO MPAL 2021	175,334.37	16,000.00	183,334.37	80,969.66	80,969.66	102,364.71
*	E1120 ALUMBRADO PUBLICO	175,334.37	16,000.00	183,334.37	80,969.66	80,969.66	102,364.71
1131	Sueldos Base	93,005.65		93,005.65	45,865.80	45,865.80	47,139.85
1321	Prima Vacacional	1,528.86		1,528.86	1,528.86	1,528.86	
1323	Gratiff fin de año	10,192.40		10,192.40			10,192.40
1712	Extim Personal Oper	8,346.00		8,346.00	3,729.00	3,729.00	4,617.00
2461	Mat Eléctrico	20,000.00		20,000.00			20,000.00
2481	Materiales complementarios	20,000.00		20,000.00			20,000.00
2531	Medicinas y prod far	5,000.00		5,000.00			5,000.00
2612	Combust P Serv pub	15,000.00		15,000.00			15,000.00
3981	Impuesto sobre nomina	2,261.46		2,261.46	2,888.00	2,888.00	2,112.00
***	31111-1200 DIF MUNICIPAL	3,268,115.23	160,808.84	3,303,092.06	1,667,249.20	1,667,249.20	1,635,842.86
***	1.8.5 OTROS SERVICIOS GENERALES	3,268,115.23	160,808.84	3,303,092.06	1,667,249.20	1,667,249.20	1,635,842.86
**	1100121 RECURSO MPAL 2021	3,148,115.23	175,808.84	3,178,092.06	1,609,039.19	1,609,039.19	1,569,052.87
*	E1200 DIF MUNICIPAL	3,148,115.23	175,808.84	3,178,092.06	1,609,039.19	1,609,039.19	1,569,052.87
1131	Sueldos Base	1,860,736.42		1,860,736.42	1,090,107.19	1,090,107.19	770,629.23
1312	Antigüedad	150,000.00		150,000.00			150,000.00
1321	Prima Vacacional	30,587.45		30,587.45	32,933.51	32,933.51	3.94
1323	Gratiff fin de año	203,916.32		203,916.32			203,916.32
1521	Indemn Acc Trabajo	150,000.00		150,000.00			150,000.00
1712	Extim Personal CGR	8,528.00		8,528.00			8,528.00
1712	Extim Personal Oper	96,512.00		96,512.00	60,868.00	60,868.00	35,644.00
2111	Mat y útiles oficina	200,000.00		200,000.00	7,395.96	7,395.96	69,772.03
2112	Equipos menores de oficina	66,000.00		66,000.00	65,903.99	65,903.99	96.01
2212	Prod Alimen Insttal	30,000.00		30,000.00	19,105.00	19,105.00	10,895.00
2531	Medicinas y prod far	25,000.00		25,000.00	6,295.65	6,295.65	18,704.35
2612	Combust P Serv pub	150,000.00		150,000.00	119,725.34	119,725.34	30,274.66
2921	Ref Edificios	500.00		500.00	70.30	70.30	429.70
2961	Ref Eq Transporte	20,000.00		20,000.00	3,500.00	3,500.00	16,500.00
3121	Servicio de gas	2,000.00		2,000.00	695.00	695.00	1,305.00
3151	Servicio telefonia celular	2,000.00		2,000.00	1,230.00	1,230.00	770.00
3451	Seg Bienes patrimo	30,000.00		30,000.00	19,977.80	19,977.80	10,022.20
3551	Mantto Vehic	35,000.00		35,000.00	112,076.60	112,076.60	583.40
3591	Serv Jardineria	2,000.00		2,000.00	33,703.01	33,703.01	2,000.00
3791	Otros Serv Tratado	50,000.00		50,000.00			16,296.99
3812	Gto Cereculturales	1,000.00		1,000.00			1,000.00
3821	Gto Orden Social	40,000.00		40,000.00			27,000.00
3921	Otros Impuestos y derechos	2,000.00		2,000.00	2,191.00	2,191.00	309.00
3981	Impuesto sobre nomina	43,835.04		43,835.04	4,462.00	4,462.00	39,373.04
5151	Computadoras	15,000.00		15,000.00			5,000.00
5191	Otros mobiliarios	23,000.00		23,000.00			23,000.00
5691	Otros equipos	5,798.84		5,798.84			5,798.84
**	2610121 CONV. ESP. 2021	120,000.00		120,000.00	57,000.00	57,000.00	63,000.00
*	K8022 DIF MUNICIPAL 2014	120,000.00		120,000.00	57,000.00	57,000.00	63,000.00
1341	Compan Serv Eventos	120,000.00		120,000.00	57,000.00	57,000.00	63,000.00

K8028 CASA DE LA CULTURA									
1341	Comens Serv Eventura	96,747.58	14,834.59-	81,912.99	78,321.94	78,321.94	3,591.05		
2151	Mat Impreso e Inro	27,900.00		27,900.00	27,900.00	27,900.00			
2212	Prod Alimen Insttal	640.00		640.00	640.00	640.00			
2221	Prod Alimn Animal	2,146.00		2,146.00	2,146.00	2,146.00			
2231	Utenorios Alimentac	300.00		300.00	300.00	300.00			
2511	Combust P Seg Pub	800.00		800.00	800.00	800.00			
2612	Combust P Serv Pub	14,834.59	14,834.59-	14,834.59	14,833.94	14,833.94	0.65		
2143	Productos textiles	6,064.41		6,064.41	6,064.41	6,064.41		400.00	
3151	Servicio telefonia celular	600.00		600.00	200.00	200.00		3,190.40	
3411	Serv Finanzeros	5,000.00		5,000.00	1,809.60	1,809.60			
3521	Instal Robil Adm	17,000.00		17,000.00	17,000.00	17,000.00			
3551	Manejo Vehic	1,339.99		1,339.99	1,339.99	1,339.99			
3581	Serv Limpieza	4,000.00		4,000.00	4,000.00	4,000.00			
3791	Otros Serv Traslado	1,288.00		1,288.00	1,288.00	1,288.00			
***	3111-1600 BIBLIOTECA	173,630.83	6,350.00-	177,130.83	68,411.72	68,411.72	108,719.11		
***	2.4.2 CULTURA	173,630.83	6,350.00-	177,130.83	68,411.72	68,411.72	108,719.11		
**	1100121 RECURSO MPAL 2021	173,630.83	6,350.00-	177,130.83	68,411.72	68,411.72	108,719.11		
*	E1600 BIBLIOTECA	173,630.83	1,850.00-	115,551.70	68,411.72	68,411.72	108,719.11		
	1131 Sueldos Base	115,551.70		115,551.70	56,984.40	56,984.40	58,567.30		
	1321 Prima Vacacional	1,899.48		1,899.48	1,899.48	1,899.48			
	1323 Gratif fin de año	12,663.20		12,663.20			12,663.20		
	1521 Indemn Acc Trabajo	25,000.00		25,000.00			25,000.00		
	1541 Prestaciones CGR	910.00		910.00			910.00		
	1712 Estim Personal Oper	1,000.00		1,000.00	87.00	87.00	913.00		
	2111 Mat y útiles oficina	4,350.00		3,000.00	9,222.84	9,222.84	127.16		
	2531 Medicinas y prod far	3,000.00		3,000.00			3,000.00		
	3791 Otros Serv Traslado	2,000.00		2,000.00			2,000.00		
	3821 Gco Orden Social	2,000.00		2,000.00			2,000.00		
	3981 Impuesto sobre rentas	2,606.45	1,850.00-	150.00			150.00		
*	E1700 DEPORTES	2,606.45		2,606.45	218.00	218.00	2,388.45		
	1712 Estim Personal Oper	1,000.00	1,000.00-						
***	3111-1700 DEPORTES	675,668.48	1,000.00-	689,654.48	211,254.30	211,254.30	478,400.18		
***	2.4.1 DEPORTE y RECREACION	675,668.48	19,866.68-	689,654.48	211,254.30	211,254.30	478,400.18		
**	1100121 RECURSO MPAL 2021	675,668.48	18,823.84-	689,654.48	211,254.30	211,254.30	478,400.18		
*	E1700 DEPORTES	675,668.48	18,823.84-	689,654.48	211,254.30	211,254.30	478,400.18		
	2111 Mat y útiles oficina	18,823.84	18,823.84-	150.00			171,837.43		
	3931 Otros Arrendamientos	500.00	500.00-				80,000.00		
	5111 Muebles de oficina	11,481.00	11,481.00-				1,940.94		
	5151 Computadoras	6,842.84	6,842.84-				36,385.60		
***	2.4.2 CULTURA	675,668.48	1,042.84-	689,654.48	211,254.30	211,254.30	478,400.18		
**	1100121 RECURSO MPAL 2021	675,668.48	15,028.84	689,654.48	211,254.30	211,254.30	478,400.18		
*	E1700 DEPORTES	675,668.48	15,028.84	689,654.48	211,254.30	211,254.30	478,400.18		
	1131 Sueldos Base	332,018.60		332,018.60	160,181.17	160,181.17	171,837.43		
	1321 Prima Vacacional	80,000.00		80,000.00			80,000.00		
	1323 Gratif fin de año	5,457.84		5,457.84			1,940.94		
	1331 Remun Horas extra	36,385.60		36,385.60			36,385.60		
	1521 Indemn Acc Trabajo	2,005.00		2,005.00			5.00		
	1712 Estim Personal Oper	80,000.00		80,000.00	6,928.00	6,928.00	80,000.00		
	2111 Mat y útiles oficina	18,460.00		18,460.00	13,953.97	13,953.97	11,532.00		
	2112 Equipos menores de oficina	40,000.00		40,000.00	1,042.84	1,042.84	26,046.03		
	2212 Prod Alimen Insttal	1,042.84		1,042.84	2,324.00	2,324.00			
	2491 Materiales diversos	18,000.00		18,000.00			15,676.00		
	2531 Medicinas y Prod far	2,000.00		2,000.00			2,000.00		
	2612 Combust P Serv Pub	2,500.00		2,500.00	765.60	765.60	1,734.40		
	2731 Articulos deportivos	24,000.00		24,000.00	2,088.90	2,088.90	21,911.10		
	3291 Otros Arrendamientos	4,000.00		4,000.00			4,000.00		
	3551 Manejo Vehic	500.00		500.00	278.40	278.40	221.60		
	3791 Otros Serv Traslado	5,000.00		5,000.00			5,000.00		
	3821 Gco Orden Social	10,000.00		10,000.00	66.00	66.00	9,934.00		
	3981 Impuesto sobre rentas	10,000.00		8,957.16	6,000.00	6,000.00	2,957.16		
	5111 Muebles de oficina	7,846.44		7,846.44	628.00	628.00	7,218.44		
***	3111-1800 SEGURIDAD PUBLICA	1,916,572.55	11,481.00	11,481.00	11,480.52	11,480.52	0.48		
		1,916,572.55	1,046,649.16	186,677.82-	2,776,543.89	1,221,655.46	1,554,888.43		

1.7.1	POLICIA	1,916,572.55	1,046,649.16	186,677.82-	2,776,543.89	1,221,655.46	1,221,655.46	1,554,888.43
**	1100121 RECURSO MPAL 2021	623,396.61	277,007.50	111,507.50-	788,896.61	497,307.97	497,307.97	291,588.64
*	EI800 SEGURIDAD PUBLICA	623,396.61	277,007.50	111,507.50-	788,896.61	497,307.97	497,307.97	291,588.64
	1131 Sueldos Base	419,658.75			419,658.75	214,572.60	214,572.60	205,086.15
	1321 Antiquidad		3,001.22		3,001.22	3,001.22	3,001.22	
	1322 Prima Vacacional	6,898.50			6,898.50	6,898.50	6,898.50	
	1323 Gratif fin de año	45,990.00			45,990.00			45,990.00
	1331 Remun Horas extra		4,000.00		4,000.00			
	1521 Indemn Acc Trabajo		10,488.95		10,488.95			1,398.35
	1712 Estim Personal Oper	23,920.00			23,920.00	10,488.95	10,488.95	15,308.00
	2111 Mat y útiles oficina	10,000.00			10,000.00	8,612.00	8,612.00	2,604.04
	2112 Equipos menores de oficina				7,395.96	7,395.96	7,395.96	
	2161 Material de limpieza	1,000.00			1,900.00	1,878.01	1,878.01	21.99
	2212 Prod Alimen Inстал				1,000.00			1,000.00
	2491 Materiales diversos	20,000.00			7,500.00	6,785.00	6,785.00	715.00
	2531 Medicinas y prod far	2,000.00			4,100.00	3,600.98	3,600.98	499.02
	2612 Combust P Serv pub	30,000.00			4,500.00	2,949.00	2,949.00	1,551.00
	2711 Vestuario y uniformes	4,000.00			54,500.00	49,927.30	49,927.30	4,572.70
	2961 Ref Eq Transporte	15,000.00			45,000.00	39,115.20	39,115.20	5,884.80
	3121 Servicio de gas				14,100.00	14,100.00	14,100.00	
	3173 Serv Procdifomac	24,000.00			25,509.83	24,000.00	24,000.00	1,509.83
	3451 Seg Bienes patrimonio				2,800.00	1,330.00	1,330.00	1,470.00
	3551 Mantto Vehic	25,000.00			43,000.00	24,940.00	24,940.00	60.00
	3791 Otros Serv Traslado	10,000.00			1,700.00	42,941.58	42,941.58	58.42
	3821 Gto Orden Social				6,450.00	835.20	835.20	864.80
	3981 Impuesto sobre rentas	9,929.36			7,049.99-	5,954.00	5,954.00	496.00
	5111 Muebles de oficina				9,929.35	436.00	436.00	7,049.99-
**	2510220 FONDO II 2020	52,787.98		27,787.98-	25,000.00	24,944.82	24,944.82	9,493.35
*	K1000 SEGURIDAD PUBLICA	129,000.00			129,000.00	45,887.24	45,887.24	55.18
	1341 Compens Serv Eventua				129,000.00			83,112.76
*	K5020 SERVICIOS MUNICIPALES 2020				129,000.00			83,112.76
	1341 Compens Serv Eventua	1,293,175.94			1,293,675.94	524,728.21	524,728.21	769,947.73
**	2510221 FONDO II 2021 (FORMMUN)	500.00			1,293,675.94	524,728.21	524,728.21	768,947.73
*	K1000 SEGURIDAD PUBLICA	500.00			4,700,500.00	295,723.44	295,723.44	174,776.56
	1341 Compens Serv Eventua	470,000.00			612,175.94	144,462.00	144,462.00	467,713.94
	2212 Prod Alimen Inстал	500.00			150,000.00	84,542.77	84,542.77	65,457.23
	2612 Combust P Serv pub	150,000.00			50,000.00			50,000.00
	2711 Vestuario y uniformes	50,000.00			10,000.00			10,000.00
	3451 Seg Bienes patrimonio	10,000.00			1,000.00			1,000.00
	3551 Mantto Vehic				75,170.32			
**	2610120 Conv Est Estiguetado	150,340.64			75,170.32			
*	K8068 Rehabilitación de C	75,170.32			75,170.32			
*	R8074 Seguridad Publica 2020	75,170.32			75,170.32-			
	1133 Sueldos Base				75,170.32			
	1323 Gratif fin de año		75,170.32					
	2711 Vestuario y uniformes				75,170.32			
	3341 Servicios de capacitación							
**	2610121 CONV. Esp. 2021				75,170.32			
*	K8081 Seguridad Publica Mu							
	1131 Sueldos Base	635,118.56			489,801.02	78,561.72	78,561.72	411,239.30
***	3111-1920 UNIDAD DE TRANSPAREN	50,623.80			489,801.02	78,561.72	78,561.72	411,239.30
**	1.8.4 ACCESO INFORMAC PUBLICA	50,623.80			489,801.02	78,561.72	78,561.72	411,239.30
***	1100121 RECURSO MPAL 2021	635,118.56			489,801.02	78,561.72	78,561.72	411,239.30
*	P1920 Planeación, Seguimie	635,118.56			669,119.36	288,414.82	288,414.82	380,704.54
	1131 Sueldos Base	332,730.35			669,119.36	288,414.82	288,414.82	380,704.54
	1332 Antiquidad	50,000.00			669,119.36	288,414.82	288,414.82	380,704.54
	1331 Prima Vacacional	5,469.54			164,506.77	164,506.77	164,506.77	168,223.58
	1323 Gratif fin de año	36,463.60			2,524.38	2,524.38	2,524.38	47,475.62
	1521 Indemn Acc Trabajo	50,000.00			5,691.74	5,691.74	5,691.74	0.80
	1712 Estim Personal Oper	18,590.00			1,798.92	1,798.92	1,798.92	34,661.68
	2111 Mat y útiles oficina	30,000.00			17,738.48	17,738.48	17,738.48	32,261.52
	2212 Prod Alimen Inстал	10,000.00			10,970.00	10,970.00	10,970.00	7,620.00
	2491 Materiales diversos	5,000.00			8,383.12	8,383.12	8,383.12	13,616.88
					1,534.00	1,534.00	1,534.00	8,466.00
					5,000.00			5,000.00

2531	Medicinas y prod far	8,000.00	4,000.00	12,000.00	9,480.07	9,480.07	2,519.93
2512	Comun p Serv pub	6,000.00		6,000.00	1,049.86	1,049.86	4,950.14
3331	Serv Comunaltoza	40,000.00	8,623.00-	31,377.00			31,377.00
3341	Servicios de capacitacion	25,000.00		25,000.00	17,360.00	17,360.00	7,640.00
3791	Otros Serv Tatalado	5,000.00		5,000.00	320.00	320.00	4,680.00
3821	Geo Orden Social	5,000.00		5,000.00			5,000.00
3981	Impuesto sobre nomina	7,865.07		7,865.07	658.00	658.00	7,207.07
5111	Muebles de oficina	30,242.00		30,242.00	30,240.68	30,240.68	1.32
5151	Computadoras	16,158.80		16,158.80	16,158.80	16,158.80	
1450-000	CAJA UNICA	101,115,706.00-	85,127,547.78-	16,966,664.66	65,165,807.82-	65,188,796.82-	104,092,792.30-
*** I	INGRESOS	101,115,706.00-	85,127,547.78-	16,966,664.66	65,165,807.82-	65,188,796.82-	104,092,792.30-
** 1100121	RECURSO MPRU 2021	50,757,100.00-	4,132,589.00-	159,291,589.12-	22,989.00-	22,989.00-	24,889,577.09-
* 01	INGRESOS	50,757,100.00-	4,132,589.00-	54,889,689.00-	22,989.00-	22,989.00-	24,889,577.09-
110101	IMPRESOS SOBRE PUES	1,000.00-		1,000.00-	29,977,122.91-	30,000,111.91-	24,889,577.09-
110202	IMP. SOBRE DIVERSION	1,000.00-		1,000.00-			1,000.00-
120100	IMPRESO PREDIAL	1,000.00-		1,000.00-			1,000.00-
120101	IMPRESO PREDIAL	530,800.00-		530,800.00-	547,063.30-	547,063.30-	547,063.30
120202	IMPRESO SOBRE DIV.	7,000.00-		7,000.00-			530,800.00-
130202	IMPRESO SOBRE ADQ	12,000.00-		12,000.00-			7,000.00-
170303	GASTOS DE EJECUCION	2,400.00-		2,400.00-			12,000.00-
410200	USO DE BIENES MUN						2,400.00-
410202	EXHIBICION USO DE B	118,000.00-		118,000.00-	10,926.00-	48,498.00-	48,498.00
421304	Int Bancar Conv Esta				37,572.00-	48,498.00-	118,000.00-
430200	SERVICIOS DE PANTONES						
430202	POR SERVICIOS DE PANTONES	46,000.00-		46,000.00-	2,160.00-	30,051.00-	32,211.00-
430606	POR SERVICIOS DE PRA	2,000.00-		2,000.00-			46,000.00-
431010	POR SERVICIOS DE OBR	23,100.00-		23,100.00-	200.00-	200.00-	2,000.00-
431111	POR SERVICIOS CASAR	5,500.00-		5,500.00-			22,900.00-
431313	POR LA EJECUCION DE	6,000.00-		6,000.00-			5,500.00-
431600	POR EXPEDICION DE						6,000.00-
431616	POR LA EJECUCION DE	18,800.00-		18,800.00-	1,790.00-	9,817.82-	18,800.00-
431800	POR SERVICIO DE AYU						
431919	POR SERVICIOS DE AGU	155,000.00-		155,000.00-	7,173.00-	166,664.64-	166,664.64
450101	RECURSOS	4,000.00-		4,000.00-	164,053.00-	171,226.00-	16,226.00
450202	GASTOS DE EJECUCION	4,000.00-		4,000.00-			4,000.00-
510303	FORMAS VALORIAS	1,500.00-		1,500.00-	420.00-	420.00-	4,000.00-
510901	Otros productos	19,000.00-		19,000.00-	0.17-	0.17-	4,000.00-
610101	BASES PARA LICITACIO	2,000.00-		2,000.00-			1,080.00-
610404	INDMINIZACIONES	2,000.00-		2,000.00-			19,000.00-
610505	SANCCIONES	2,000.00-		2,000.00-			2,000.00-
610600	MULTAS	67,000.00-		67,000.00-	940.00-	7,387.23-	8,327.23
610606	MULTAS						67,000.00-
810100	FONDO GENERAL						
810101	FONDO GENERAL DE PAR	20,000,000.00-		20,000,000.00-	9,697,882.99-	9,697,882.99-	20,000,000.00-
810200	FONDO DE FOMENTO M						
810202	FONDO DE FOMENTO MONTICER	26,000,000.00-		26,000,000.00-	13,580,330.60-	13,580,330.60-	26,000,000.00-
810300	FONDO DE FISCALIZACION						
810303	FONDO DE FISCALIZACION	145,000.00-		145,000.00-	85,362.92-	85,362.92-	145,000.00-
810400	TERPS						
810401	IMPUESTO ESPECIAL SO	1,400,000.00-		1,400,000.00-	769,438.85-	769,438.85-	1,400,000.00-
810500	TERPS GASOLINA						
810505	GASOLINAS Y DIESEL	191,000.00-		191,000.00-	82,973.81-	82,973.81-	191,000.00-
810600	Fondo del Impuesto E						
810606	FONDO DEL IMPUESTO S	1,800,000.00-		1,800,000.00-	302,540.00-	302,540.00-	1,800,000.00-
830404	Intereses Bancar Con						
840100	Tenencia o uso de ve						
840200	Fondo de compensacion ISAN						
840303	Impuesto Sobre Arcom						
840404	TER FON LA ENAJENACI	83,000.00-		83,000.00-	8,473.53-	8,473.53-	2,321.39-
840505	ALCOHOLS	40,000.00-		40,000.00-	2,321.39-	2,321.39-	27,275.33-
840600	IMPUESTO A LA VENTA						
840606	IMPUESTO A LA VENTA	70,000.00-		70,000.00-	27,275.33-	27,275.33-	139,377.15-
910100	EXTRADIVIDENDOS						
1500821	FELEF 2021	4,132,589.00-		4,132,589.00-	87,533.67-	87,533.67-	4,533.67
* 01	INGRESOS	4,132,589.00-		4,132,589.00-	19,207.95-	19,207.95-	20,792.05-
**					80,376.56-	80,376.56-	70,000.00-
01	INGRESOS						

01 INGRESOS		5,000.00-	5,000.00-	114,000.00-	114,000.00-	109,000.00
830309	In materia de Asistencia	5,000.00-	5,000.00-	114,000.00-	114,000.00-	114,000.00
830509	AFORRACION ESPECIAL DIF	81,912.99-	81,912.99-	80,000.00-	80,000.00-	5,000.00-
2610715	Conv Est Etiquetado 2015	81,912.99-	81,912.99-	80,000.00-	80,000.00-	1,912.99-
01	INGRESOS	55,612.99-	55,612.99-	80,000.00-	80,000.00-	24,387.01
830306	In materia de Cultura	26,300.00-	26,300.00-			26,300.00-
830506	ACOMP. EST. CASA DE	33,032.01-	33,032.01-			33,032.01-
2610717	Conv Est Etiquetado 2017	33,032.01-	33,032.01-			33,032.01-
01	INGRESOS	8,032.01-	8,032.01-			8,032.01-
080401	APLI REA CONV EST 17					
830303	CONVENIOS CON GOBIER					
830304	Aplic Rem Conv Est 2	25,000.00-	25,000.00-			25,000.00-