

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
PRESUPUESTO DE EGRESOS							382,117,055.65		382,117,055.65	191,418,050.17	70,503,974.09	70,503,974.09	64,695,257.33	311,613,081.56
1.1.1						***** 1.1.1 LEGISLACION	8,713,954.00		8,713,954.00	7,256,757.38	1,726,200.58	1,726,200.58	1,681,041.46	6,987,753.42
	E0002					**** E0002 ADMON GOB SINDICO	871,505.00		871,505.00	764,892.90	227,089.00	227,089.00	227,089.00	644,416.00
		1				*** 11601 Recurso Municipal 2016	871,505.00		871,505.00	764,892.90	227,089.00	227,089.00	227,089.00	644,416.00
			31111-0102			** 31111-0102 SINDICO	871,505.00		871,505.00	764,892.90	227,089.00	227,089.00	227,089.00	644,416.00
				1	Corriente	* 1 Corriente	871,505.00		871,505.00	764,892.90	227,089.00	227,089.00	227,089.00	644,416.00
					1111	1111 Dietas	487,008.00		487,008.00	487,008.00	121,752.00	121,752.00	121,752.00	365,256.00
					1321	1321 Prima Vacacional	8,333.00		8,333.00	8,333.00				8,333.00
					1323	1323 Gratificación de fin de año	124,992.00		124,992.00	124,992.00				124,992.00
					1551	1551 Capacitación SP	18,900.00		18,900.00					18,900.00
					1593	1593 Despensa	9,360.00		9,360.00	9,360.00	2,340.00	2,340.00	2,340.00	7,020.00
					1594	1594 Fondo de ahorro	3,600.00		3,600.00	3,600.00	900.00	900.00	900.00	2,700.00
					1595	1595 Fondo de ahorro LECR	41,650.00		41,650.00	39,914.70	10,411.80	10,411.80	10,411.80	31,238.20
					2531	2531 Medicinas y prod far	14,000.00		14,000.00					14,000.00
					2612	2612 Combust p Serv pub	54,000.00		54,000.00	9,751.49	9,751.49	9,751.49	9,751.49	44,248.51
					2961	2961 Ref Eq Transporte	10,000.00		10,000.00	6,900.00	6,900.00	6,900.00	6,900.00	3,100.00
					3151	3151 Servicio telefonía celular	11,000.00		11,000.00	2,160.00	2,160.00	2,160.00	2,160.00	8,840.00
					3392	3392 SERVICIOS PROFESIONALES MEDICOS	80,000.00		80,000.00	68,538.71	68,538.71	68,538.71	68,538.71	11,461.29
					3551	3551 Mantto Vehíc	8,662.00		8,662.00	4,335.00	4,335.00	4,335.00	4,335.00	4,327.00
	E0003					**** E0003 COM TRAB REGIDOR 1	150,000.00		150,000.00	40,252.43	40,252.43	40,252.43	25,131.86	109,747.57
		1				*** 11601 Recurso Municipal 2016	150,000.00		150,000.00	40,252.43	40,252.43	40,252.43	25,131.86	109,747.57
			31111-0103			** 31111-0103 REGIDORES	150,000.00		150,000.00	40,252.43	40,252.43	40,252.43	25,131.86	109,747.57
				1	Corriente	* 1 Corriente	150,000.00		150,000.00	40,252.43	40,252.43	40,252.43	25,131.86	109,747.57
					2214	2214 PROD ALIMENT PERSONA	28,000.00		28,000.00	9,646.13	9,646.13	9,646.13	2,525.56	18,353.87
					2531	2531 Medicinas y prod far	16,000.00		16,000.00					16,000.00
					2612	2612 Combust p Serv pub	52,000.00		52,000.00					52,000.00
					4415	4415 AYUDAS Y APOYOS	54,000.00		54,000.00	30,606.30	30,606.30	30,606.30	22,606.30	23,393.70
	E0004					**** E0004 COM TRAB REGIDOR 2	150,000.00		150,000.00	28,135.79	28,135.79	28,135.79	23,445.77	121,864.21
		1				*** 11601 Recurso Municipal 2016	150,000.00		150,000.00	28,135.79	28,135.79	28,135.79	23,445.77	121,864.21
			31111-0103			** 31111-0103 REGIDORES	150,000.00		150,000.00	28,135.79	28,135.79	28,135.79	23,445.77	121,864.21
				1	Corriente	* 1 Corriente	150,000.00		150,000.00	28,135.79	28,135.79	28,135.79	23,445.77	121,864.21
					2214	2214 PROD ALIMENT PERSONA	16,000.00		16,000.00	4,148.99	4,148.99	4,148.99	3,110.99	11,851.01
					2531	2531 Medicinas y prod far	24,000.00		24,000.00	9,509.93	9,509.93	9,509.93	7,157.91	14,490.07
					2541	2541 Mat acc y sum Méd	2,000.00		2,000.00					2,000.00
					2612	2612 Combust p Serv pub	53,000.00		53,000.00	4,379.10	4,379.10	4,379.10	4,379.10	48,620.90
					2961	2961 Ref Eq Transporte	6,000.00		6,000.00					6,000.00
					3151	3151 Servicio telefonía celular	6,000.00		6,000.00	2,500.00	2,500.00	2,500.00	1,200.00	3,500.00
					3392	3392 SERVICIOS PROFESIONALES MEDICOS	28,000.00		28,000.00	7,597.77	7,597.77	7,597.77	7,597.77	20,402.23
					3551	3551 Mantto Vehíc	15,000.00		15,000.00					15,000.00
	E0005					**** E0005 COM TRAB REGIDOR 3	150,000.00		150,000.00					150,000.00
		1				*** 11601 Recurso Municipal 2016	150,000.00		150,000.00					150,000.00
			31111-0103			** 31111-0103 REGIDORES	150,000.00		150,000.00					150,000.00
				1	Corriente	* 1 Corriente	150,000.00		150,000.00					150,000.00
					2214	2214 PROD ALIMENT PERSONA	24,000.00		24,000.00					24,000.00
					2531	2531 Medicinas y prod far	14,000.00		14,000.00					14,000.00
					2612	2612 Combust p Serv pub	24,000.00		24,000.00					24,000.00
					2961	2961 Ref Eq Transporte	16,000.00		16,000.00					16,000.00
					3151	3151 Servicio telefonía celular	12,000.00		12,000.00					12,000.00
					3392	3392 SERVICIOS PROFESIONALES MEDICOS	22,000.00		22,000.00					22,000.00
					3551	3551 Mantto Vehíc	6,000.00		6,000.00					6,000.00
					3751	3751 Viáticos nacionales	32,000.00		32,000.00					32,000.00
	E0006					**** E0006 COM TRAB REGIDOR 4	150,000.00		150,000.00	15,197.90	15,197.90	15,197.90	14,067.90	134,802.10
		1				*** 11601 Recurso Municipal 2016	150,000.00		150,000.00	15,197.90	15,197.90	15,197.90	14,067.90	134,802.10
			31111-0103			** 31111-0103 REGIDORES	150,000.00		150,000.00	15,197.90	15,197.90	15,197.90	14,067.90	134,802.10

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CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				1	Corriente	* 1 Corriente	150,000.00		150,000.00	15,197.90	15,197.90	15,197.90	14,067.90	134,802.10
					2214	2214 PROD ALIMENT PERSONA	24,000.00		24,000.00	2,724.00	2,724.00	2,724.00	1,594.00	21,276.00
					2531	2531 Medicinas y prod far	16,800.00		16,800.00	174.50	174.50	174.50	174.50	16,625.50
					2612	2612 Combust p Serv pub	48,000.00		48,000.00	3,339.40	3,339.40	3,339.40	3,339.40	44,660.60
					3151	3151 Servicio telefonía celular	7,200.00		7,200.00					7,200.00
					3751	3751 Viáticos nacionales	24,000.00		24,000.00					24,000.00
					4415	4415 AYUDAS Y APOYOS	30,000.00		30,000.00	8,960.00	8,960.00	8,960.00	8,960.00	21,040.00
E0007						**** E0007 COM TRAB REGIDOR 5	150,000.00		150,000.00	25,739.49	25,739.49	25,739.49	23,016.48	124,260.51
	1					*** 11601 Recurso Municipal 2016	150,000.00		150,000.00	25,739.49	25,739.49	25,739.49	23,016.48	124,260.51
			31111-0103			** 31111-0103 REGIDORES	150,000.00		150,000.00	25,739.49	25,739.49	25,739.49	23,016.48	124,260.51
				1	Corriente	* 1 Corriente	150,000.00		150,000.00	25,739.49	25,739.49	25,739.49	23,016.48	124,260.51
					2612	2612 Combust p Serv pub	80,000.00		80,000.00	16,356.68	16,356.68	16,356.68	16,356.68	63,643.32
					2961	2961 Ref Eq Transporte	58,000.00		58,000.00	9,382.81	9,382.81	9,382.81	6,659.80	48,617.19
					3151	3151 Servicio telefonía celular	12,000.00		12,000.00					12,000.00
E0008						**** E0008 COM TRAB REGIDOR 6	150,000.00		150,000.00	13,354.14	13,354.14	13,354.14	12,834.15	136,645.86
	1					*** 11601 Recurso Municipal 2016	150,000.00		150,000.00	13,354.14	13,354.14	13,354.14	12,834.15	136,645.86
			31111-0103			** 31111-0103 REGIDORES	150,000.00		150,000.00	13,354.14	13,354.14	13,354.14	12,834.15	136,645.86
				1	Corriente	* 1 Corriente	150,000.00		150,000.00	13,354.14	13,354.14	13,354.14	12,834.15	136,645.86
					2214	2214 PROD ALIMENT PERSONA	24,000.00		24,000.00	573.55	573.55	573.55	453.56	23,426.45
					2531	2531 Medicinas y prod far	28,800.00		28,800.00					28,800.00
					2612	2612 Combust p Serv pub	60,000.00		60,000.00	1,499.99	1,499.99	1,499.99	1,499.99	58,500.01
					3151	3151 Servicio telefonía celular	10,000.00		10,000.00	800.00	800.00	800.00	400.00	9,200.00
					4415	4415 AYUDAS Y APOYOS	27,200.00		27,200.00	10,480.60	10,480.60	10,480.60	10,480.60	16,719.40
E0009						**** E0009 COM TRAB REGIDOR 7	150,000.00		150,000.00	42,320.12	42,320.12	42,320.12	30,415.39	107,679.88
	1					*** 11601 Recurso Municipal 2016	150,000.00		150,000.00	42,320.12	42,320.12	42,320.12	30,415.39	107,679.88
			31111-0103			** 31111-0103 REGIDORES	150,000.00		150,000.00	42,320.12	42,320.12	42,320.12	30,415.39	107,679.88
				1	Corriente	* 1 Corriente	150,000.00		150,000.00	42,320.12	42,320.12	42,320.12	30,415.39	107,679.88
					2531	2531 Medicinas y prod far	24,000.00	9,750.00	33,750.00	27,120.12	27,120.12	27,120.12	15,215.39	6,629.88
					2612	2612 Combust p Serv pub	91,200.00		91,200.00	15,200.00	15,200.00	15,200.00	15,200.00	76,000.00
					3392	3392 SERVICIOS PROFESIONALES MEDICOS	29,800.00	-9,750.00	20,050.00					20,050.00
					4415	4415 AYUDAS Y APOYOS	5,000.00		5,000.00					5,000.00
E0010						**** E0010 COM TRAB REGIDOR 8	150,000.00		150,000.00	13,545.04	13,545.04	13,545.04	12,382.03	136,454.96
	1					*** 11601 Recurso Municipal 2016	150,000.00		150,000.00	13,545.04	13,545.04	13,545.04	12,382.03	136,454.96
			31111-0103			** 31111-0103 REGIDORES	150,000.00		150,000.00	13,545.04	13,545.04	13,545.04	12,382.03	136,454.96
				1	Corriente	* 1 Corriente	150,000.00		150,000.00	13,545.04	13,545.04	13,545.04	12,382.03	136,454.96
					2214	2214 PROD ALIMENT PERSONA	5,000.00		5,000.00					5,000.00
					2531	2531 Medicinas y prod far	35,000.00		35,000.00	902.03	902.03	902.03	679.02	34,097.97
					2612	2612 Combust p Serv pub	25,000.00		25,000.00					25,000.00
					2961	2961 Ref Eq Transporte	15,000.00		15,000.00					15,000.00
					3151	3151 Servicio telefonía celular	5,000.00		5,000.00	650.00	650.00	650.00	650.00	4,350.00
					3392	3392 SERVICIOS PROFESIONALES MEDICOS	20,000.00		20,000.00					20,000.00
					3551	3551 Mantto Vehíc	5,000.00		5,000.00					5,000.00
					3751	3751 Viáticos nacionales	5,000.00		5,000.00					5,000.00
					4415	4415 AYUDAS Y APOYOS	35,000.00		35,000.00	11,993.01	11,993.01	11,993.01	11,053.01	23,006.99
E0011						**** E0011 COM TRAB REGIDOR 9	150,000.00		150,000.00	21,304.80	21,304.80	21,304.80	21,304.80	128,695.20
	1					*** 11601 Recurso Municipal 2016	150,000.00		150,000.00	21,304.80	21,304.80	21,304.80	21,304.80	128,695.20
			31111-0103			** 31111-0103 REGIDORES	150,000.00		150,000.00	21,304.80	21,304.80	21,304.80	21,304.80	128,695.20
				1	Corriente	* 1 Corriente	150,000.00		150,000.00	21,304.80	21,304.80	21,304.80	21,304.80	128,695.20
					2531	2531 Medicinas y prod far	30,000.00		30,000.00					30,000.00
					3151	3151 Servicio telefonía celular	5,000.00		5,000.00					5,000.00
					3392	3392 SERVICIOS PROFESIONALES MEDICOS	25,000.00		25,000.00					25,000.00
					4415	4415 AYUDAS Y APOYOS	90,000.00		90,000.00	21,304.80	21,304.80	21,304.80	21,304.80	68,695.20
E0012						**** E0012 COM TRAB REGIDOR 10	150,000.00		150,000.00	33,639.17	33,639.17	33,639.17	30,421.28	116,360.83
	1					*** 11601 Recurso Municipal 2016	150,000.00		150,000.00	33,639.17	33,639.17	33,639.17	30,421.28	116,360.83
			31111-0103			** 31111-0103 REGIDORES	150,000.00		150,000.00	33,639.17	33,639.17	33,639.17	30,421.28	116,360.83
				1	Corriente	* 1 Corriente	150,000.00		150,000.00	33,639.17	33,639.17	33,639.17	30,421.28	116,360.83

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					2214	2214 PROD ALIMENT PERSONA	14,000.00		14,000.00					14,000.00
					2531	2531 Medicinas y prod far	17,000.00		17,000.00				4,324.08	11,158.03
					2612	2612 Combust p Serv pub	58,000.00		58,000.00	5,841.97	5,841.97	5,841.97	8,015.10	49,984.90
					2961	2961 Ref Eq Transporte	15,000.00		15,000.00					15,000.00
					3151	3151 Servicio telefonía celular	12,000.00		12,000.00	200.00	200.00	200.00	200.00	11,800.00
					3392	3392 SERVICIOS PROFESIONALES MEDICOS	17,000.00		17,000.00	4,750.00	4,750.00	4,750.00	4,750.00	12,250.00
					4415	4415 AYUDAS Y APOYOS	17,000.00		17,000.00	14,832.10	14,832.10	14,832.10	13,132.10	2,167.90
E0013					****	E0013 ADMON GOB REGIDORES	6,342,449.00		6,342,449.00	6,258,375.60	1,265,622.70	1,265,622.70	1,260,932.80	5,076,826.30
	1				***	11601 Recurso Municipal 2016	6,342,449.00		6,342,449.00	6,258,375.60	1,265,622.70	1,265,622.70	1,260,932.80	5,076,826.30
			31111-0103		**	31111-0103 REGIDORES	6,342,449.00		6,342,449.00	6,258,375.60	1,265,622.70	1,265,622.70	1,260,932.80	5,076,826.30
				1 Corriente	*	1 Corriente	6,334,449.00		6,334,449.00	6,258,375.60	1,265,622.70	1,265,622.70	1,260,932.80	5,068,826.30
					1111	1111 Dietas	4,370,280.00		4,370,280.00	4,370,280.00	1,092,570.00	1,092,570.00	1,092,570.00	3,277,710.00
					1131	1131 Sueldos Base	121,632.00		121,632.00	121,632.00	30,408.00	30,408.00	30,408.00	91,224.00
					1321	1321 Prima Vacacional	77,804.00		77,804.00	77,804.00				77,804.00
					1323	1323 Gratificación de fin de año	1,148,337.00		1,148,337.00	1,148,337.00				1,148,337.00
					1593	1593 Despensa	102,960.00		102,960.00	102,960.00	25,740.00	25,740.00	25,740.00	77,220.00
					1594	1594 Fondo de ahorro	39,600.00		39,600.00	39,600.00	9,900.00	9,900.00	9,900.00	29,700.00
					1595	1595 Fondo de ahorro LEGR	374,850.00		374,850.00	359,231.70	93,709.80	93,709.80	93,709.80	281,140.20
					1713	1713 PREMIO POR ASISTENCIA	16,824.00		16,824.00	16,824.00	4,206.00	4,206.00	4,206.00	12,618.00
					1714	1714 PREMIO POR PUNTUALIDAD	16,824.00		16,824.00	16,824.00	4,206.00	4,206.00	4,206.00	12,618.00
					2111	2111 Materiales y útiles de oficina	17,280.00		17,280.00					17,280.00
					2141	2141 Mat y útiles Tec In	14,200.00		14,200.00	4,497.90	4,497.90	4,497.90		9,702.10
					2151	2151 Mat impreso e info	2,626.00		2,626.00					2,626.00
					2212	2212 Prod Alimen instal	20,062.00		20,062.00	385.00	385.00	385.00	193.00	19,677.00
					3751	3751 Viáticos nacionales	11,170.00		11,170.00					11,170.00
				2 Capital	*	2 Capital	8,000.00		8,000.00					8,000.00
					5111	5111 Muebles de oficina y estantería	8,000.00		8,000.00					8,000.00
1.1.2					****	1.1.2 FISCALIZACION	1,173,066.00		1,173,066.00	1,153,457.00	255,828.43	255,828.43	255,828.43	917,237.57
O0038					****	O0038 Apoyo a la función p	542,965.00		542,965.00	533,118.00	121,620.43	121,620.43	121,620.43	421,344.57
	1				***	11601 Recurso Municipal 2016	542,965.00		542,965.00	533,118.00	121,620.43	121,620.43	121,620.43	421,344.57
			31111-0602		**	31111-0602 AUD GUB Y REVCTA PUB	542,965.00		542,965.00	533,118.00	121,620.43	121,620.43	121,620.43	421,344.57
				1 Corriente	*	1 Corriente	542,965.00		542,965.00	533,118.00	121,620.43	121,620.43	121,620.43	421,344.57
					1131	1131 Sueldos Base	395,304.00		395,304.00	395,304.00	102,325.46	102,325.46	102,325.46	292,978.54
					1321	1321 Prima Vacacional	7,689.00		7,689.00	7,689.00	298.91	298.91	298.91	7,390.09
					1323	1323 Gratificación de fin de año	64,077.00		64,077.00	64,077.00	2,484.06	2,484.06	2,484.06	61,592.94
					1593	1593 Despensa	28,080.00		28,080.00	28,080.00	7,020.00	7,020.00	7,020.00	21,060.00
					1594	1594 Fondo de ahorro	10,800.00		10,800.00	10,800.00	2,700.00	2,700.00	2,700.00	8,100.00
					1713	1713 PREMIO POR ASISTENCIA	13,584.00		13,584.00	13,584.00	3,396.00	3,396.00	3,396.00	10,188.00
					1714	1714 PREMIO POR PUNTUALIDAD	13,584.00		13,584.00	13,584.00	3,396.00	3,396.00	3,396.00	10,188.00
					2111	2111 Materiales y útiles de oficina	3,432.00		3,432.00					3,432.00
					2141	2141 Mat y útiles Tec In	1,739.00		1,739.00					1,739.00
					2161	2161 Material de limpieza	1,601.00		1,601.00					1,601.00
					2214	2214 PROD ALIMENT PERSONA	2,288.00		2,288.00					2,288.00
					2531	2531 Medicinas y prod far	343.00		343.00					343.00
					3751	3751 Viáticos nacionales	444.00		444.00					444.00
O0039					****	O0039 Apoyo a la función p	630,101.00		630,101.00	620,339.00	134,208.00	134,208.00	134,208.00	495,893.00
	1				***	11601 Recurso Municipal 2016	630,101.00		630,101.00	620,339.00	134,208.00	134,208.00	134,208.00	495,893.00
			31111-0603		**	31111-0603 ASUNTOS JURI ADMTIVO	630,101.00		630,101.00	620,339.00	134,208.00	134,208.00	134,208.00	495,893.00
				1 Corriente	*	1 Corriente	630,101.00		630,101.00	620,339.00	134,208.00	134,208.00	134,208.00	495,893.00
					1131	1131 Sueldos Base	471,742.00		471,742.00	471,742.00	117,935.40	117,935.40	117,935.40	353,806.60
					1321	1321 Prima Vacacional	8,947.00		8,947.00	8,947.00				8,947.00
					1323	1323 Gratificación de fin de año	74,560.00		74,560.00	74,560.00				74,560.00
					1593	1593 Despensa	28,080.00		28,080.00	28,080.00	7,020.00	7,020.00	7,020.00	21,060.00
					1594	1594 Fondo de ahorro	10,800.00		10,800.00	10,800.00	2,700.00	2,700.00	2,700.00	8,100.00

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1713	1713 PREMIO POR ASISTENCIA	13,105.00		13,105.00	13,105.00	3,276.30	3,276.30	3,276.30	9,828.70
					1714	1714 PREMIO POR PUNTUALIDAD	13,105.00		13,105.00	13,105.00	3,276.30	3,276.30	3,276.30	9,828.70
					2111	2111 Materiales y útiles de oficina	2,860.00		2,860.00					2,860.00
					2141	2141 Mat y útiles Tec In	4,004.00		4,004.00					4,004.00
					2161	2161 Material de limpieza	395.00		395.00					395.00
					2214	2214 PROD ALIMENT PERSONA	1,716.00		1,716.00					1,716.00
					2531	2531 Medicinas y prod far	343.00		343.00					343.00
					3751	3751 Viáticos nacionales	444.00		444.00					444.00
1.2.2						***** 1.2.2 PROCURACION DE JUSTICIA	423,261.00		423,261.00	414,554.01	93,346.01	93,346.01	91,756.94	329,914.99
	E0024					***** E0024 ADM GOB JUZGADO ADMI	423,261.00		423,261.00	414,554.01	93,346.01	93,346.01	91,756.94	329,914.99
		1				*** 11601 Recurso Municipal 2016	423,261.00		423,261.00	414,554.01	93,346.01	93,346.01	91,756.94	329,914.99
			31111-0406			** 31111-0406 JUZGADO ADMISTTIVO	423,261.00		423,261.00	414,554.01	93,346.01	93,346.01	91,756.94	329,914.99
				1		* 1 Corriente	423,261.00		423,261.00	414,554.01	93,346.01	93,346.01	91,756.94	329,914.99
					1131	1131 Sueldos Base	328,788.00		328,788.00	328,788.00	82,197.00	82,197.00	82,197.00	246,591.00
					1321	1321 Prima Vacacional	5,912.00		5,912.00	5,912.00				5,912.00
					1323	1323 Gratificación de fin de año	49,265.00		49,265.00	49,265.00				49,265.00
					1593	1593 Despensa	18,720.00		18,720.00	18,720.00	4,680.00	4,680.00	4,680.00	14,040.00
					1594	1594 Fondo de ahorro	7,200.00		7,200.00	7,200.00	1,800.00	1,800.00	1,800.00	5,400.00
					2111	2111 Materiales y útiles de oficina	3,638.00		3,638.00	1,968.77	1,968.77	1,968.77	1,226.50	1,669.23
					2141	2141 Mat y útiles Tec In	2,372.00		2,372.00	1,340.73	1,340.73	1,340.73	1,340.73	1,031.27
					2151	2151 Mat impreso e info	2,721.00		2,721.00	846.80	846.80	846.80		1,874.20
					2161	2161 Material de limpieza	1,560.00		1,560.00	245.92	245.92	245.92	245.92	1,314.08
					2212	2212 Prod Alimen instal	2,085.00		2,085.00	266.79	266.79	266.79	266.79	1,818.21
					3181	3181 Servicio postal	1,000.00		1,000.00					1,000.00
1.3.1						***** 1.3.1 PRESIDENCIA/GUBERNATURA	4,441,577.00		4,441,577.00	2,538,712.59	739,127.70	739,127.70	701,225.01	3,702,449.30
	E0014					***** E0014 ADMON GOB DESP PRESI	1,857,859.00		1,857,859.00	955,043.98	314,693.98	314,693.98	296,695.63	1,543,165.02
		1				*** 11601 Recurso Municipal 2016	1,857,859.00		1,857,859.00	955,043.98	314,693.98	314,693.98	296,695.63	1,543,165.02
			31111-0201			** 31111-0201 DESPACHO DEL PRESIDENTE	1,857,859.00		1,857,859.00	955,043.98	314,693.98	314,693.98	296,695.63	1,543,165.02
				1		* 1 Corriente	1,857,859.00		1,857,859.00	955,043.98	314,693.98	314,693.98	296,695.63	1,543,165.02
					1131	1131 Sueldos Base	546,607.00		546,607.00	546,607.00	136,651.80	136,651.80	136,651.80	409,955.20
					1321	1321 Prima Vacacional	10,666.00		10,666.00	10,666.00				10,666.00
					1323	1323 Gratificación de fin de año	88,888.00		88,888.00	88,888.00				88,888.00
					1593	1593 Despensa	37,440.00		37,440.00	37,440.00	9,360.00	9,360.00	9,360.00	28,080.00
					1594	1594 Fondo de ahorro	14,400.00		14,400.00	14,400.00	3,600.00	3,600.00	3,600.00	10,800.00
					1713	1713 PREMIO POR ASISTENCIA	20,774.00		20,774.00	20,774.00	5,193.60	5,193.60	5,193.60	15,580.40
					1714	1714 PREMIO POR PUNTUALIDAD	20,774.00		20,774.00	20,774.00	5,193.60	5,193.60	5,193.60	15,580.40
					2111	2111 Materiales y útiles de oficina	17,250.00		17,250.00	4,981.62	4,981.62	4,981.62	3,681.62	12,268.38
					2141	2141 Mat y útiles Tec In	23,000.00		23,000.00	2,412.83	2,412.83	2,412.83	634.09	20,587.17
					2151	2151 Mat impreso e info	21,240.00		21,240.00					21,240.00
					2161	2161 Material de limpieza	18,000.00		18,000.00	1,445.86	1,445.86	1,445.86	1,445.86	16,554.14
					2212	2212 Prod Alimen instal	104,496.00		104,496.00	21,985.21	21,985.21	21,985.21	12,284.16	82,510.79
					2214	2214 PROD ALIMENT PERSONA	88,008.00		88,008.00	7,005.43	7,005.43	7,005.43	7,005.43	81,002.57
					2531	2531 Medicinas y prod far	40,008.00		40,008.00					40,008.00
					2541	2541 Mat acc y sum Méd	2,160.00		2,160.00	450.00	450.00	450.00	450.00	1,710.00
					3331	3331 Serv Consultoría	731,764.00	-48,000.00	683,764.00	130,400.00	69,600.00	69,600.00	69,600.00	614,164.00
					3392	3392 SERVICIOS PROFESIONALES MEDICOS	22,404.00		22,404.00					22,404.00
					3751	3751 Viáticos nacionales	30,000.00	40,000.00	70,000.00	41,143.02	41,143.02	41,143.02	35,924.46	28,856.98
					3761	3761 Viáticos Extranjero	15,000.00		15,000.00					15,000.00
					3791	3791 Otros Serv Traslado	4,980.00	8,000.00	12,980.00	5,671.01	5,671.01	5,671.01	5,671.01	7,308.99
	E0016					***** E0016 ADMON GOB DESP SRIO	2,583,718.00		2,583,718.00	1,583,668.61	424,433.72	424,433.72	404,529.38	2,159,284.28
		1				*** 11601 Recurso Municipal 2016	2,583,718.00		2,583,718.00	1,583,668.61	424,433.72	424,433.72	404,529.38	2,159,284.28
			31111-0301			** 31111-0301 DESP SRIO PARTICULAR	2,583,718.00		2,583,718.00	1,583,668.61	424,433.72	424,433.72	404,529.38	2,159,284.28

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				1	Corriente	* 1 Corriente	2,578,718.00		2,578,718.00	1,583,668.61	424,433.72	424,433.72	404,529.38	2,154,284.28
				1131		1131 Sueldos Base	1,129,037.00		1,129,037.00	1,129,037.00	281,913.53	281,913.53	281,913.53	847,123.47
				1321		1321 Prima Vacacional	21,379.00		21,379.00	21,079.36				21,379.00
				1323		1323 Gratificación de fin de año	178,172.00		178,172.00	175,681.86				178,172.00
				1593		1593 Despensa	74,880.00		74,880.00	74,880.00	18,720.00	18,720.00	18,720.00	56,160.00
				1594		1594 Fondo de ahorro	28,800.00		28,800.00	28,800.00	7,200.00	7,200.00	7,200.00	21,600.00
				1713		1713 PREMIO POR ASISTENCIA	25,060.00		25,060.00	25,060.00	6,264.90	6,264.90	6,264.90	18,795.10
				1714		1714 PREMIO POR PUNTUALIDAD	25,060.00		25,060.00	25,060.00	6,264.90	6,264.90	6,264.90	18,795.10
				2111		2111 Materiales y útiles de oficina	24,000.00		24,000.00	1,889.93	1,889.93	1,889.93	1,236.81	22,110.07
				2141		2141 Mat y útiles Tec In	35,000.00		35,000.00	4,481.27	4,481.27	4,481.27	808.52	30,518.73
				2151		2151 Mat impreso e info	2,000.00		2,000.00					2,000.00
				2212		2212 Prod Alimen instal	6,000.00		6,000.00					6,000.00
				2214		2214 PROD ALIMENT PERSONA	7,200.00		7,200.00					7,200.00
				2491		2491 Materiales diversos	1,500.00		1,500.00					1,500.00
				2991		2991 Ref Otros bmuebles	1,200.00		1,200.00					1,200.00
				3291		3291 Otros Arrendamientos	74,830.00		74,830.00					74,830.00
				3611		3611 Difusión Activ Gub	20,000.00		20,000.00					20,000.00
				3821		3821 Gto Orden Social	3,600.00		3,600.00					3,600.00
				3832		3832 Eventos	521,000.00		521,000.00	97,699.19	97,699.19	97,699.19	82,120.72	423,300.81
				4441		4441 ASoc activ Cient	400,000.00		400,000.00					400,000.00
				2	Capital	* 2 Capital	5,000.00		5,000.00					5,000.00
				5661		5661 Accesorios de iluminación	5,000.00		5,000.00					5,000.00
1.3.2						***** 1.3.2 POLITICA INTERIOR	2,413,524.00		2,413,524.00	2,301,915.19	478,772.32	478,772.32	472,369.29	1,934,751.68
	E0001					**** E0001 ADMON GOB PRESIDENTE	1,301,866.00		1,301,866.00	1,298,519.30	261,139.20	261,139.20	261,139.20	1,040,726.80
		1				*** 11601 Recurso Municipal 2016	1,301,866.00		1,301,866.00	1,298,519.30	261,139.20	261,139.20	261,139.20	1,040,726.80
			31111-0101			** 31111-0101 PRESIDENTE	1,301,866.00		1,301,866.00	1,298,519.30	261,139.20	261,139.20	261,139.20	1,040,726.80
				1	Corriente	* 1 Corriente	1,301,866.00		1,301,866.00	1,298,519.30	261,139.20	261,139.20	261,139.20	1,040,726.80
				1131		1131 Sueldos Base	940,356.00		940,356.00	940,356.00	235,089.00	235,089.00	235,089.00	705,267.00
				1321		1321 Prima Vacacional	16,071.00		16,071.00	16,071.00				16,071.00
				1323		1323 Gratificación de fin de año	241,059.00		241,059.00	241,059.00				241,059.00
				1593		1593 Despensa	20,280.00		20,280.00	20,280.00	5,070.00	5,070.00	5,070.00	15,210.00
				1594		1594 Fondo de ahorro	3,600.00		3,600.00	3,600.00	900.00	900.00	900.00	2,700.00
				1595		1595 Fondo de ahorro LECR	80,500.00		80,500.00	77,153.30	20,080.20	20,080.20	20,080.20	60,419.80
	E0019					**** E0019 ADMON GOB SRIO AYUNT	1,111,658.00		1,111,658.00	1,003,395.89	217,633.12	217,633.12	211,230.09	894,024.88
		1				*** 11601 Recurso Municipal 2016	1,111,658.00		1,111,658.00	1,003,395.89	217,633.12	217,633.12	211,230.09	894,024.88
			31111-0401			** 31111-0401 DESP SRIO AYUNTAMNTO	1,111,658.00		1,111,658.00	1,003,395.89	217,633.12	217,633.12	211,230.09	894,024.88
				1	Corriente	* 1 Corriente	1,091,658.00		1,091,658.00	1,003,395.89	217,633.12	217,633.12	211,230.09	874,024.88
				1131		1131 Sueldos Base	810,180.00		810,180.00	809,495.80	196,614.00	196,614.00	196,614.00	613,566.00
				1321		1321 Prima Vacacional	14,366.00		14,366.00	14,298.33				14,366.00
				1323		1323 Gratificación de fin de año	119,725.00		119,725.00	119,162.64				119,725.00
				1593		1593 Despensa	37,440.00		37,440.00	37,440.00	8,970.00	8,970.00	8,970.00	28,470.00
				1594		1594 Fondo de ahorro	14,400.00		14,400.00	14,400.00	3,450.00	3,450.00	3,450.00	10,950.00
				2111		2111 Materiales y útiles de oficina	27,856.00		27,856.00	3,888.97	3,888.97	3,888.97	1,226.10	23,967.03
				2141		2141 Mat y útiles Tec In	20,000.00		20,000.00	2,440.37	2,440.37	2,440.37		17,559.63
				2151		2151 Mat impreso e info	4,800.00		4,800.00	846.80	846.80	846.80		3,953.20
				2161		2161 Material de limpieza	1,925.00		1,925.00	720.98	720.98	720.98	379.99	1,204.02
				2212		2212 Prod Alimen instal	6,240.00		6,240.00	168.00	168.00	168.00	56.00	6,072.00
				2471		2471 Estructuras y manufacturas	27,500.00		27,500.00					27,500.00
				2931		2931 Ref Mobiliario	1,332.00		1,332.00					1,332.00
				3181		3181 Servicio postal	1,500.00		1,500.00	25.00	25.00	25.00	25.00	1,475.00
				3751		3751 Viáticos nacionales	1,894.00		1,894.00					1,894.00
				3791		3791 Otros Serv Traslado	2,500.00		2,500.00	509.00	509.00	509.00	509.00	1,991.00
				2	Capital	* 2 Capital	20,000.00		20,000.00					20,000.00
				5111		5111 Muebles de oficina y estantería	20,000.00		20,000.00					20,000.00

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.3.4						***** 1.3.4 FUNCION PUBLICA	31,172,398.35		31,172,398.35	13,945,149.57	8,083,817.97	8,083,817.97	6,459,309.68	23,088,580.38
	E0086					**** E0086 ADM GOB OFICIAL MAYO	10,086,346.00		10,086,346.00	4,196,717.46	1,695,829.36	1,695,829.36	1,346,518.17	8,390,516.64
		1				*** 11601 Recurso Municipal 2016	10,086,346.00		10,086,346.00	4,196,717.46	1,695,829.36	1,695,829.36	1,346,518.17	8,390,516.64
			31111-1501			** 31111-1501 DESPACHO DEL OFICIAL MAYOR	10,086,346.00		10,086,346.00	4,196,717.46	1,695,829.36	1,695,829.36	1,346,518.17	8,390,516.64
				1	Corriente	* 1 Corriente	9,877,681.00		9,877,681.00	4,163,868.70	1,662,980.60	1,662,980.60	1,321,216.13	8,214,700.40
					1131	1131 Sueldos Base	1,970,136.00		1,970,136.00	1,970,136.00	492,182.80	492,182.80	492,182.80	1,477,953.20
					1321	1321 Prima Vacacional	44,338.00		44,338.00	44,338.00	125.35	125.35	125.35	44,212.65
					1323	1323 Gratificación de fin de año	369,464.00		369,464.00	369,464.00	1,041.75	1,041.75	1,041.75	368,422.25
					1593	1593 Despensa	271,440.00		271,440.00	271,440.00	67,860.00	67,860.00	67,860.00	203,580.00
					1594	1594 Fondo de ahorro	104,400.00		104,400.00	104,400.00	26,100.00	26,100.00	26,100.00	78,300.00
					1713	1713 PREMIO POR ASISTENCIA	157,080.00		157,080.00	157,080.00	39,270.00	39,270.00	39,270.00	117,810.00
					1714	1714 PREMIO POR PUNTUALIDAD	157,080.00		157,080.00	157,080.00	39,270.00	39,270.00	39,270.00	117,810.00
					2111	2111 Materiales y útiles de oficina	21,119.00		21,119.00	9,045.81	9,045.81	9,045.81	5,345.13	12,073.19
					2141	2141 Mat y útiles Tec In	38,680.00		38,680.00	4,475.44	4,475.44	4,475.44	85.00	34,204.56
					2151	2151 Mat impreso e info	5,000.00		5,000.00					5,000.00
					2161	2161 Material de limpieza	12,959.00		12,959.00	2,571.00	2,571.00	2,571.00	2,571.00	10,388.00
					2212	2212 Prod Alimen instal	34,999.00		34,999.00					34,999.00
					2214	2214 PROD ALIMENT PERSONA	9,999.00		9,999.00	4,206.47	4,206.47	4,206.47	2,349.13	5,792.53
					2411	2411 Mat Constr Mineral	367,009.00		367,009.00	31,342.19	31,342.19	31,342.19	31,342.19	335,666.81
					2421	2421 Mat Constr Concret	4,368.00		4,368.00	3,552.99	3,552.99	3,552.99	3,552.99	815.01
					2441	2441 Mat Constr Madera	462.00		462.00	230.00	230.00	230.00	230.00	232.00
					2451	2451 Mat Constr Vidrio	2,000.00		2,000.00	1,200.00	1,200.00	1,200.00	1,200.00	800.00
					2461	2461 Material eléctrico y electrónico	16,480.00		16,480.00	2,150.00	2,150.00	2,150.00	314.00	14,330.00
					2471	2471 Estructuras y manufacturas	5,600.00		5,600.00	5,565.95	5,565.95	5,565.95	5,565.95	34.05
					2491	2491 Materiales diversos	74,430.00		74,430.00	19,341.99	19,341.99	19,341.99	19,341.99	55,088.01
					2531	2531 Medicinas y prod far	1,999.00		1,999.00					1,999.00
					2541	2541 Mat acc y sum Méd	2,008.00		2,008.00					2,008.00
					2561	2561 Fibras sintéticas	6,614.00		6,614.00	767.00	767.00	767.00	767.00	5,847.00
					2612	2612 Combust p Serv pub	1,720,400.00		1,720,400.00	325,378.31	325,378.31	325,378.31	198,766.62	1,395,021.69
					2711	2711 Vestuario y uniformes	1,222,558.00		1,222,558.00	22,968.00	22,968.00	22,968.00	22,968.00	1,199,590.00
					2722	2722 Prendas de protección personal	76,400.00		76,400.00	1,798.00	1,798.00	1,798.00	1,798.00	74,602.00
					2911	2911 Herramientas menores	24,119.00		24,119.00	18,629.44	18,629.44	18,629.44	17,877.91	5,489.56
					2921	2921 Ref Edificios	8,999.00		8,999.00	8,922.00	8,922.00	8,922.00	8,922.00	77.00
					2961	2961 Ref Eq Transporte	239,962.00		239,962.00	108,880.72	108,880.72	108,880.72	40,417.40	131,081.28
					2991	2991 Ref Otros muebles	4,999.00		4,999.00					4,999.00
					3111	3111 Servicio de energía eléctrica	750,000.00		750,000.00	177,175.00	177,175.00	177,175.00	175,191.00	572,825.00
					3141	3141 Servicio telefonía tradicional	498,000.00		498,000.00	146,511.92	146,511.92	146,511.92	99,066.34	351,488.08
					3151	3151 Servicio telefonía celular	246,000.00		246,000.00					246,000.00
					3171	3171 Servicios de acceso de internet	16,000.00		16,000.00	612.48	612.48	612.48	408.32	15,387.52
					3181	3181 Servicio postal	3,120.00		3,120.00					3,120.00
					3191	3191 Servicios integrales	800.00		800.00					800.00
					3221	3221 Arrendam Edificios	259,540.00		259,540.00	127,600.00	34,800.00	34,800.00	34,800.00	224,740.00
					3251	3251 ArrVeh p Seg Pub	14,000.00		14,000.00					14,000.00
					3252	3252 ArrenVehp ServAdm	9,000.00		9,000.00					9,000.00
					3321	3321 Serv de diseño	4,999.00		4,999.00					4,999.00
					3331	3331 Serv Consultoría	522,394.00		522,394.00					522,394.00
					3361	3361 Impresiones docofic	8,000.00		8,000.00					8,000.00
					3481	3481 Comisiones por ventas	85,220.00		85,220.00	7,180.79	7,180.79	7,180.79	4,371.46	78,039.21
					3511	3511 Cons y mantto Inm	98,400.00		98,400.00	39,788.00	39,788.00	39,788.00		58,612.00
					3521	3521 Instal Mobil Adm	20,000.00		20,000.00					20,000.00
					3551	3551 Mantto Vehíc	273,977.00		273,977.00	6,308.60	6,308.60	6,308.60	1,082.80	267,668.40
					3571	3571 Instal Maqy otros	70,770.00		70,770.00					70,770.00
					3721	3721 Pasajes terr Nac	750.00		750.00					750.00
					3751	3751 Viáticos nacionales	360.00		360.00					360.00

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
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CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3791	3791 Otros Serv Traslado	1,250.00		1,250.00	87.00	87.00	87.00		1,163.00
					3821	3821 Gto Orden Social	20,000.00		20,000.00	13,641.60	13,641.60	13,641.60		6,358.40
				2	*	2 Capital	208,665.00		208,665.00	32,848.76	32,848.76	32,848.76	25,302.04	175,816.24
					5111	5111 Muebles de oficina y estantería	20,000.00		20,000.00					20,000.00
					5151	5151 Computadoras y equipo periférico	128,000.00		128,000.00	25,548.76	25,548.76	25,548.76	18,002.04	102,451.24
					5231	5231 Camaras fotograficas y de video	9,600.00		9,600.00					9,600.00
					5491	5491 Otro equipo de transporte	32,000.00		32,000.00					32,000.00
					5651	5651 Eq Comunicación	4,065.00		4,065.00					4,065.00
					5671	5671 Herramientas	15,000.00		15,000.00	7,300.00	7,300.00	7,300.00	7,300.00	7,700.00
I0001					****	I0001 VARIOS FORTAMUN	11,083,266.35		11,083,266.35	2,544,040.31	2,544,040.31	2,544,040.31	1,585,210.00	8,539,226.04
	5				***	51608 FORTAMUN (Fondo 2) 2016	11,083,266.35		11,083,266.35	2,544,040.31	2,544,040.31	2,544,040.31	1,585,210.00	8,539,226.04
			31111-1501		**	31111-1501 DESPACHO DEL OFICIAL MAYOR	11,083,266.35		11,083,266.35	2,544,040.31	2,544,040.31	2,544,040.31	1,585,210.00	8,539,226.04
				1	*	1 Corriente	11,083,266.35		11,083,266.35	2,544,040.31	2,544,040.31	2,544,040.31	1,585,210.00	8,539,226.04
					2612	2612 Combustible p Serv pub	7,679,266.35		7,679,266.35	1,849,516.00	1,849,516.00	1,849,516.00	1,128,608.88	5,829,750.35
					2961	2961 Ref Eq Transporte	1,455,000.00		1,455,000.00	482,876.70	482,876.70	482,876.70	335,576.22	972,123.30
					2981	2981 Ref Otros Equipos	350,000.00		350,000.00	55,163.58	55,163.58	55,163.58	45,808.38	294,836.42
					3451	3451 Seguro de bienes patrimoniales	290,000.00		290,000.00					290,000.00
					3481	3481 Comisiones por ventas	240,000.00		240,000.00	37,433.21	37,433.21	37,433.21	23,273.32	202,566.79
					3551	3551 Mantto Vehic	979,000.00		979,000.00	115,773.82	115,773.82	115,773.82	51,943.20	863,226.18
					3571	3571 Instal Maqy otros	90,000.00		90,000.00	3,277.00	3,277.00	3,277.00		86,723.00
J0086					****	J0086 PENSIONES Y JUBILACIONES	3,510,178.00		3,510,178.00	3,510,178.00	734,110.50	734,110.50	734,110.50	2,776,067.50
	1				***	11601 Recurso Municipal 2016	3,510,178.00		3,510,178.00	3,510,178.00	734,110.50	734,110.50	734,110.50	2,776,067.50
			31111-1504		**	31111-1504 RECURSOS HUMANOS	3,510,178.00		3,510,178.00	3,510,178.00	734,110.50	734,110.50	734,110.50	2,776,067.50
				4	*	4 Pensiones y jubilaciones	3,510,178.00		3,510,178.00	3,510,178.00	734,110.50	734,110.50	734,110.50	2,776,067.50
					4521	4521 Jubilaciones	3,510,178.00		3,510,178.00	3,510,178.00	734,110.50	734,110.50	734,110.50	2,776,067.50
L0086					****	L0086 SENTENCIAS Y RESOLUCIONES	5,500,000.00		5,500,000.00	2,937,026.89	2,937,026.89	2,937,026.89	2,620,791.60	2,562,973.11
	1				***	11501 Recurso Municipal 2015	1,330,000.00		1,330,000.00	42,360.89	42,360.89	42,360.89	42,360.89	1,287,639.11
			31111-1504		**	31111-1504 RECURSOS HUMANOS	1,330,000.00		1,330,000.00	42,360.89	42,360.89	42,360.89	42,360.89	1,287,639.11
				1	*	1 Corriente	1,330,000.00		1,330,000.00	42,360.89	42,360.89	42,360.89	42,360.89	1,287,639.11
					1131	1131 Sueldos Base	100,000.00		100,000.00					100,000.00
					1312	1312 Antigüedad	400,000.00		400,000.00	42,360.89	42,360.89	42,360.89	42,360.89	357,639.11
					1321	1321 Prima Vacacional	50,000.00		50,000.00					50,000.00
					1323	1323 Gratificación de fin de año	150,000.00		150,000.00					150,000.00
					1522	1522 Liquid por indem	630,000.00		630,000.00					630,000.00
	1				***	11601 Recurso Municipal 2016	4,170,000.00		4,170,000.00	2,894,666.00	2,894,666.00	2,894,666.00	2,578,430.71	1,275,334.00
			31111-1504		**	31111-1504 RECURSOS HUMANOS	4,170,000.00		4,170,000.00	2,894,666.00	2,894,666.00	2,894,666.00	2,578,430.71	1,275,334.00
				1	*	1 Corriente	4,170,000.00		4,170,000.00	2,894,666.00	2,894,666.00	2,894,666.00	2,578,430.71	1,275,334.00
					1131	1131 Sueldos Base	597,448.00		597,448.00	345,105.46	345,105.46	345,105.46	345,105.46	252,342.54
					1312	1312 Antigüedad	734,670.00		734,670.00	704,171.24	704,171.24	704,171.24	704,171.24	30,498.76
					1321	1321 Prima Vacacional	107,000.00		107,000.00	36,142.98	36,142.98	36,142.98	36,142.98	70,857.02
					1323	1323 Gratificación de fin de año	1,461,000.00		1,461,000.00	648,145.01	648,145.01	648,145.01	648,145.01	812,854.99
					1522	1522 Liquid por indem	1,269,882.00		1,269,882.00	1,161,101.31	1,161,101.31	1,161,101.31	844,866.02	108,780.69
O0037					****	O0037 Apoyo a la función p	832,608.00		832,608.00	757,186.91	172,810.91	172,810.91	172,679.41	659,797.09
	1				***	11601 Recurso Municipal 2016	832,608.00		832,608.00	757,186.91	172,810.91	172,810.91	172,679.41	659,797.09
			31111-0601		**	31111-0601 DESPACHO DEL CONTRALOR	832,608.00		832,608.00	757,186.91	172,810.91	172,810.91	172,679.41	659,797.09
				1	*	1 Corriente	832,608.00		832,608.00	757,186.91	172,810.91	172,810.91	172,679.41	659,797.09
					1131	1131 Sueldos Base	575,784.00		575,784.00	575,784.00	143,946.00	143,946.00	143,946.00	431,838.00
					1321	1321 Prima Vacacional	10,755.00		10,755.00	10,755.00				10,755.00
					1323	1323 Gratificación de fin de año	89,628.00		89,628.00	89,628.00				89,628.00
					1593	1593 Despensa	28,080.00		28,080.00	28,080.00	7,020.00	7,020.00	7,020.00	21,060.00
					1594	1594 Fondo de ahorro	10,800.00		10,800.00	10,800.00	2,700.00	2,700.00	2,700.00	8,100.00
					1713	1713 PREMIO POR ASISTENCIA	15,330.00		15,330.00	15,330.00	3,832.50	3,832.50	3,832.50	11,497.50
					1714	1714 PREMIO POR PUNTUALIDAD	15,330.00		15,330.00	15,330.00	3,832.50	3,832.50	3,832.50	11,497.50
					2111	2111 Materiales y útiles de oficina	8,008.00		8,008.00	4,570.74	4,570.74	4,570.74	4,570.74	3,437.26
					2141	2141 Mat y útiles Tec In	11,749.00		11,749.00	5,550.60	5,550.60	5,550.60	5,550.60	6,198.40
					2151	2151 Mat impreso e info	2,000.00		2,000.00					2,000.00

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CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2161	2161 Material de limpieza	2,722.00		2,722.00	616.97	616.97	616.97	616.97	2,105.03
					2171	2171 Materiales y útiles de enseñanza	2,288.00		2,288.00					2,288.00
					2214	2214 PROD ALIMENT PERSONA	7,290.00		7,290.00	694.10	694.10	694.10	610.10	6,595.90
					2531	2531 Medicinas y prod far	14,272.00		14,272.00					14,272.00
					3181	3181 Servicio postal	716.00		716.00	47.50	47.50	47.50		668.50
					3392	3392 SERVICIOS PROFESIONALES MEDICOS	28,992.00		28,992.00					28,992.00
					3551	3551 Mantto Vehíc	2,288.00		2,288.00					2,288.00
					3831	3831 Congresos y convenciones	6,576.00		6,576.00					6,576.00
	U0086				****	U0086 CONVENIO CENTROS CASSA	160,000.00		160,000.00					160,000.00
		1			***	11601 Recurso Municipal 2016	160,000.00		160,000.00					160,000.00
			31111-1504		**	31111-1504 RECURSOS HUMANOS	160,000.00		160,000.00					160,000.00
				1 Corriente	*	1 Corriente	160,000.00		160,000.00					160,000.00
					4458	4458 AYUDA SOCIAL CENTROS CASSA	160,000.00		160,000.00					160,000.00
1.3.5					*****	1.3.5 ASUNTOS JURIDICOS	1,850,522.00		1,850,522.00	1,335,555.31	594,598.20	594,598.20	591,784.61	1,255,923.80
	E0021				*****	E0021 ADMON GOB DEP JURIDI	1,850,522.00		1,850,522.00	1,335,555.31	594,598.20	594,598.20	591,784.61	1,255,923.80
		1			***	11601 Recurso Municipal 2016	1,850,522.00		1,850,522.00	1,335,555.31	594,598.20	594,598.20	591,784.61	1,255,923.80
			31111-0403		**	31111-0403 DEPARTAMENTO JURIDICO	1,850,522.00		1,850,522.00	1,335,555.31	594,598.20	594,598.20	591,784.61	1,255,923.80
				1 Corriente	*	1 Corriente	1,850,522.00		1,850,522.00	1,335,555.31	594,598.20	594,598.20	591,784.61	1,255,923.80
					1131	1131 Sueldos Base	559,322.00		559,322.00	559,322.00	135,437.00	135,437.00	135,437.00	423,885.00
					1321	1321 Prima Vacacional	10,948.00		10,948.00	10,948.00				10,948.00
					1323	1323 Gratificación de fin de año	91,244.00		91,244.00	91,244.00				91,244.00
					1593	1593 Despensa	46,800.00		46,800.00	46,800.00	10,920.00	10,920.00	10,920.00	35,880.00
					1594	1594 Fondo de ahorro	18,000.00		18,000.00	18,000.00	4,200.00	4,200.00	4,200.00	13,800.00
					1713	1713 PREMIO POR ASISTENCIA	16,421.00		16,421.00	16,421.00	3,421.00	3,421.00	3,421.00	13,000.00
					1714	1714 PREMIO POR PUNTUALIDAD	16,421.00		16,421.00	16,421.00	3,421.00	3,421.00	3,421.00	13,000.00
					2111	2111 Materiales y útiles de oficina	12,480.00		12,480.00	2,304.91	2,304.91	2,304.91	620.23	10,175.09
					2141	2141 Mat y útiles Tec In	16,500.00		16,500.00	1,128.91	1,128.91	1,128.91		15,371.09
					2151	2151 Mat impreso e info	987.00		987.00					987.00
					2212	2212 Prod Alimen instal	1,162.00		1,162.00					1,162.00
					3181	3181 Servicio postal	2,080.00		2,080.00	66.50	66.50	66.50	66.50	2,013.50
					3311	3311 Servicios legales	300,000.00		300,000.00	172,342.99	33,142.88	33,142.88	33,142.88	266,857.12
					3321	3321 Serv de diseño	60,000.00		60,000.00					60,000.00
					3361	3361 Impresiones docofic	4,680.00		4,680.00					4,680.00
					3751	3751 Viáticos nacionales	277.00		277.00					277.00
					3791	3791 Otros Serv Traslado	1,200.00		1,200.00					1,200.00
					3921	3921 Otros impuestos y derechos	7,000.00		7,000.00	1,556.00	1,556.00	1,556.00	1,556.00	5,444.00
					3941	3941 Sentencias	600,000.00		600,000.00	399,000.00	399,000.00	399,000.00	399,000.00	201,000.00
					3951	3951 Penas multas acc	85,000.00		85,000.00					85,000.00
1.3.9					*****	1.3.9 OTROS POLITICA DE GOBIERN	68,398.85		68,398.85	3,933.35	3,933.35	3,933.35	3,933.35	64,465.50
	I0029				*****	I0029 DESARROLLO INSTITUCIONAL	38,398.85		38,398.85					38,398.85
		5			***	51407 FISM 2014	38,398.85		38,398.85					38,398.85
			31111-0703		**	31111-0703 CONTROL DE OBRA	38,398.85		38,398.85					38,398.85
				2 Capital	*	2 Capital	38,398.85		38,398.85					38,398.85
					5151	5151 Computadoras y equipo periférico	38,398.85		38,398.85					38,398.85
	S0033				*****	S0033 PROGRAMAS ESPECIALES	30,000.00		30,000.00	3,933.35	3,933.35	3,933.35	3,933.35	26,066.65
					***	71206 REMANENTE PROGRAMAS	30,000.00		30,000.00	3,933.35	3,933.35	3,933.35	3,933.35	26,066.65
					**	31111-0501 DESPACHO DEL TESORERO	30,000.00		30,000.00	3,933.35	3,933.35	3,933.35	3,933.35	26,066.65
					*	1 Corriente	30,000.00		30,000.00	3,933.35	3,933.35	3,933.35	3,933.35	26,066.65
					3411	3411 Serv Financieros	30,000.00		30,000.00	3,933.35	3,933.35	3,933.35	3,933.35	26,066.65
1.5.1					*****	1.5.1 ASUNTOS FINANCIEROS	55,510,394.97		55,510,394.97	11,099,187.42	10,311,078.79	10,311,078.79	8,307,017.05	45,199,316.18

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CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
E0026						**** E0026 ADMN GOB DESP TESORER	40,499,512.25		40,499,512.25	5,952,995.65	5,164,887.02	5,164,887.02	4,366,529.93	35,334,625.23
	1					*** 11601 Recurso Municipal 2016	40,499,512.25		40,499,512.25	5,952,995.65	5,164,887.02	5,164,887.02	4,366,529.93	35,334,625.23
		31111-0501				** 31111-0501 DESPACHO DEL TESORERO	40,499,512.25		40,499,512.25	5,952,995.65	5,164,887.02	5,164,887.02	4,366,529.93	35,334,625.23
			1	Corriente		* 1 Corriente	40,499,512.25		40,499,512.25	5,952,995.65	5,164,887.02	5,164,887.02	4,366,529.93	35,334,625.23
					1131	1131 Sueldos Base	764,784.00		764,784.00	764,784.00	191,196.00	191,196.00	191,196.00	573,588.00
					1321	1321 Prima Vacacional	13,793.00		13,793.00	13,793.00				13,793.00
					1323	1323 Gratificación de fin de año	114,945.00		114,945.00	114,945.00				114,945.00
					1413	1413 Aportaciones IMSS	5,288,069.29		5,288,069.29	966,426.98	966,426.98	966,426.98	897,415.64	4,321,642.31
					1593	1593 Despensa	28,080.00		28,080.00	28,080.00	7,020.00	7,020.00	7,020.00	21,060.00
					1594	1594 Fondo de ahorro	10,800.00		10,800.00	10,800.00	2,700.00	2,700.00	2,700.00	8,100.00
					1713	1713 PREMIO POR ASISTENCIA	11,970.00		11,970.00	11,970.00	2,992.50	2,992.50	2,992.50	8,977.50
					1714	1714 PREMIO POR PUNTUALIDAD	11,970.00		11,970.00	11,970.00	2,992.50	2,992.50	2,992.50	8,977.50
					2111	2111 Materiales y útiles de oficina	19,991.00		19,991.00	1,825.60	1,825.60	1,825.60	1,155.46	18,165.40
					2141	2141 Mat y útiles Tec In	14,400.00		14,400.00	2,447.87	2,447.87	2,447.87	218.00	11,952.13
					2161	2161 Material de limpieza	20,000.00		20,000.00	2,047.01	2,047.01	2,047.01	1,132.01	17,952.99
					2212	2212 Prod Alimen instal	14,400.00		14,400.00	753.32	753.32	753.32	730.02	13,646.68
					3111	3111 Servicio de energía eléctrica	22,547,000.00		22,547,000.00	1,261,022.65	1,261,022.65	1,261,022.65	561,383.30	21,285,977.35
					3312	3312 Servicios de contabilidad	67,000.00		67,000.00	53,166.96	14,499.33	14,499.33	14,499.33	52,500.67
					3313	3313 Servicios de auditoría	150,000.00		150,000.00					150,000.00
					3331	3331 Serv Consultoría	410,000.00		410,000.00					410,000.00
					3411	3411 Serv Financieros	31,142.00		31,142.00	6,157.28	6,157.28	6,157.28	6,157.28	24,984.72
					3751	3751 Viáticos nacionales	8,800.00		8,800.00	1,476.50	1,476.50	1,476.50	293.00	7,323.50
					3791	3791 Otros Serv Traslado	2,200.00		2,200.00	636.00	636.00	636.00	248.00	1,564.00
					3951	3951 Penas multas acc	500,000.00		500,000.00	145,856.49	145,856.49	145,856.49	141,610.90	354,143.51
					3981	3981 Impuesto sobre nóminas	500,000.00		500,000.00	62,295.00	62,295.00	62,295.00	42,244.00	437,705.00
					4211	4211 Transf otor DIF Mpal	8,064,627.96		8,064,627.96	2,016,156.99	2,016,156.99	2,016,156.99	2,016,156.99	6,048,470.97
					4212	4212 TRANS CASA CULTURA	1,905,540.00		1,905,540.00	476,385.00	476,385.00	476,385.00	476,385.00	1,429,155.00
I0004						**** I0004 VARIOS FORTAMUN	8,000.00		8,000.00	881.60	881.60	881.60	881.60	7,118.40
	5					*** 51608 FORTAMUN (Fondo 2) 2016	8,000.00		8,000.00	881.60	881.60	881.60	881.60	7,118.40
		31111-0501				** 31111-0501 DESPACHO DEL TESORERO	8,000.00		8,000.00	881.60	881.60	881.60	881.60	7,118.40
			1	Corriente		* 1 Corriente	8,000.00		8,000.00	881.60	881.60	881.60	881.60	7,118.40
					3411	3411 Serv Financieros	8,000.00		8,000.00	881.60	881.60	881.60	881.60	7,118.40
I0008						**** I0008 FAISM (SERV, FINANCIERO)	46,733.24		46,733.24	3,826.31	3,826.31	3,826.31	3,826.31	42,906.93
	5					*** 51307 REMANENTE FAISM 2013	19,069.68		19,069.68	3,130.31	3,130.31	3,130.31	3,130.31	15,939.37
		31111-0501				** 31111-0501 DESPACHO DEL TESORERO	19,069.68		19,069.68	3,130.31	3,130.31	3,130.31	3,130.31	15,939.37
			1	Corriente		* 1 Corriente	19,069.68		19,069.68	3,130.31	3,130.31	3,130.31	3,130.31	15,939.37
					3411	3411 Serv Financieros	19,069.68		19,069.68	3,130.31	3,130.31	3,130.31	3,130.31	15,939.37
						*** 51407 FISM 2014	11,920.76		11,920.76					11,920.76
		31111-0501				** 31111-0501 DESPACHO DEL TESORERO	11,920.76		11,920.76					11,920.76
			1	Corriente		* 1 Corriente	11,920.76		11,920.76					11,920.76
					3411	3411 Serv Financieros	11,920.76		11,920.76					11,920.76
						*** 51507 FAISM (Fondo 1) 2015	5,742.80		5,742.80	696.00	696.00	696.00	696.00	5,046.80
		31111-0501				** 31111-0501 DESPACHO DEL TESORERO	5,742.80		5,742.80	696.00	696.00	696.00	696.00	5,046.80
			1	Corriente		* 1 Corriente	5,742.80		5,742.80	696.00	696.00	696.00	696.00	5,046.80
					3411	3411 Serv Financieros	5,742.80		5,742.80	696.00	696.00	696.00	696.00	5,046.80
						*** 51607 FAISM (Fondo 1) 2016	10,000.00		10,000.00					10,000.00
		31111-0501				** 31111-0501 DESPACHO DEL TESORERO	10,000.00		10,000.00					10,000.00
			1	Corriente		* 1 Corriente	10,000.00		10,000.00					10,000.00
					3411	3411 Serv Financieros	10,000.00		10,000.00					10,000.00
I0032						**** I0032 DAP FORTAMUN	14,956,149.48		14,956,149.48	5,141,483.86	5,141,483.86	5,141,483.86	3,935,779.21	9,814,665.62
	5					*** 51508 FORTAMUN (Fondo 2) 2015	3,875,920.43		3,875,920.43	3,281,996.60	3,281,996.60	3,281,996.60	3,281,996.60	593,923.83
		31111-0501				** 31111-0501 DESPACHO DEL TESORERO	3,875,920.43		3,875,920.43	3,281,996.60	3,281,996.60	3,281,996.60	3,281,996.60	593,923.83
			1	Corriente		* 1 Corriente	3,875,920.43		3,875,920.43	3,281,996.60	3,281,996.60	3,281,996.60	3,281,996.60	593,923.83
					3991	3991 Deficiente Alumbrado Publico	3,875,920.43		3,875,920.43	3,281,996.60	3,281,996.60	3,281,996.60	3,281,996.60	593,923.83
						*** 51608 FORTAMUN (Fondo 2) 2016	11,080,229.05		11,080,229.05	1,859,487.26	1,859,487.26	1,859,487.26	653,782.61	9,220,741.79
		31111-0501				** 31111-0501 DESPACHO DEL TESORERO	11,080,229.05		11,080,229.05	1,859,487.26	1,859,487.26	1,859,487.26	653,782.61	9,220,741.79

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				1		1 Corriente	11,080,229.05		11,080,229.05	1,859,487.26	1,859,487.26	1,859,487.26	653,782.61	9,220,741.79
					3991	3991 Deficiente Alumbrado Publico	11,080,229.05		11,080,229.05	1,859,487.26	1,859,487.26	1,859,487.26	653,782.61	9,220,741.79
1.5.2						***** 1.5.2 ASUNTOS HACENDARIOS	5,677,041.00		5,677,041.00	4,451,687.80	1,072,646.43	1,072,646.43	1,027,089.88	4,604,394.57
	E0034					***** E0034 ADMON GOB DPTO CONTA	3,974,591.00		3,974,591.00	3,302,817.65	813,938.15	813,938.15	768,381.60	3,160,652.85
		1				*** 11601 Recurso Municipal 2016	3,974,591.00		3,974,591.00	3,302,817.65	813,938.15	813,938.15	768,381.60	3,160,652.85
			31111-0502			** 31111-0502 CONTABILIDAD	3,974,591.00		3,974,591.00	3,302,817.65	813,938.15	813,938.15	768,381.60	3,160,652.85
				1		* 1 Corriente	3,723,163.00		3,723,163.00	3,299,979.52	811,100.02	811,100.02	768,381.60	2,912,062.98
					1131	1131 Sueldos Base	2,045,263.00		2,045,263.00	2,045,263.00	508,012.20	508,012.20	508,012.20	1,537,250.80
					1321	1321 Prima Vacacional	45,720.00		45,720.00	45,720.00				45,720.00
					1323	1323 Gratificación de fin de año	380,992.00		380,992.00	380,992.00				380,992.00
					1593	1593 Despensa	177,840.00		177,840.00	177,840.00	44,070.00	44,070.00	44,070.00	133,770.00
					1594	1594 Fondo de ahorro	68,400.00		68,400.00	68,400.00	16,950.00	16,950.00	16,950.00	51,450.00
					1713	1713 PREMIO POR ASISTENCIA	225,824.00		225,824.00	225,824.00	55,975.65	55,975.65	55,975.65	169,848.35
					1714	1714 PREMIO POR PUNTUALIDAD	225,824.00		225,824.00	225,824.00	55,975.65	55,975.65	55,975.65	169,848.35
					2111	2111 Materiales y útiles de oficina	148,000.00		148,000.00	35,380.90	35,380.90	35,380.90	18,601.46	112,619.10
					2141	2141 Mat y útiles Tec In	182,400.00		182,400.00	17,062.62	17,062.62	17,062.62	6,781.88	165,337.38
					2151	2151 Mat impreso e info	77,200.00		77,200.00	44,938.40	44,938.40	44,938.40	44,938.40	32,261.60
					2212	2212 Prod Alimen instal	90,700.00		90,700.00	22,245.88	22,245.88	22,245.88	17,076.36	68,454.12
					2931	2931 Ref Mobiliario	22,000.00		22,000.00	10,488.72	10,488.72	10,488.72		11,511.28
					3181	3181 Servicio postal	3,000.00		3,000.00					3,000.00
					3521	3521 Instal Mobil Adm	30,000.00		30,000.00					30,000.00
				2		* 2 Capital	251,428.00		251,428.00	2,838.13	2,838.13	2,838.13		248,589.87
					5151	5151 Computadoras y equipo periférico	248,428.00		248,428.00	2,838.13	2,838.13	2,838.13		245,589.87
					5911	5911 Software	3,000.00		3,000.00					3,000.00
	E0035					***** E0035 ADM GOB CATAS Y PRED	1,422,450.00		1,422,450.00	1,148,870.15	258,708.28	258,708.28	258,708.28	1,163,741.72
		1				*** 11601 Recurso Municipal 2016	1,422,450.00		1,422,450.00	1,148,870.15	258,708.28	258,708.28	258,708.28	1,163,741.72
			31111-0503			** 31111-0503 CATASTRO Y PREDIAL	1,422,450.00		1,422,450.00	1,148,870.15	258,708.28	258,708.28	258,708.28	1,163,741.72
				1		* 1 Corriente	1,417,450.00		1,417,450.00	1,148,870.15	258,708.28	258,708.28	258,708.28	1,158,741.72
					1131	1131 Sueldos Base	705,898.00		705,898.00	705,898.00	174,158.33	174,158.33	174,158.33	531,739.67
					1321	1321 Prima Vacacional	15,767.00		15,767.00	15,767.00				15,767.00
					1323	1323 Gratificación de fin de año	131,387.00		131,387.00	131,387.00				131,387.00
					1593	1593 Despensa	65,520.00		65,520.00	65,520.00	16,380.00	16,380.00	16,380.00	49,140.00
					1594	1594 Fondo de ahorro	25,200.00		25,200.00	25,200.00	6,300.00	6,300.00	6,300.00	18,900.00
					1713	1713 PREMIO POR ASISTENCIA	74,689.00		74,689.00	74,689.00	18,672.30	18,672.30	18,672.30	56,016.70
					1714	1714 PREMIO POR PUNTUALIDAD	74,689.00		74,689.00	74,689.00	18,672.30	18,672.30	18,672.30	56,016.70
					2111	2111 Materiales y útiles de oficina	28,000.00		28,000.00	4,715.25	4,715.25	4,715.25	4,715.25	23,284.75
					2141	2141 Mat y útiles Tec In	25,800.00		25,800.00	5,813.92	5,813.92	5,813.92	5,813.92	19,986.08
					2161	2161 Material de limpieza	1,500.00		1,500.00	349.97	349.97	349.97	349.97	1,150.03
					2212	2212 Prod Alimen instal	1,500.00		1,500.00	277.01	277.01	277.01	277.01	1,222.99
					3312	3312 Servicios de contabilidad	66,500.00		66,500.00	44,564.00	13,369.20	13,369.20	13,369.20	53,130.80
					3751	3751 Viáticos nacionales	1,000.00		1,000.00					1,000.00
					4424	4424 ESTIMULOS A CONTRIBUYENTES	200,000.00		200,000.00					200,000.00
				2		* 2 Capital	5,000.00		5,000.00					5,000.00
					5111	5111 Muebles de oficina y estantería	4,000.00		4,000.00					4,000.00
					5151	5151 Computadoras y equipo periférico	1,000.00		1,000.00					1,000.00
	S0147					***** S0147 PROGRAMA MAS	280,000.00		280,000.00					280,000.00
		1				*** 11601 Recurso Municipal 2016	280,000.00		280,000.00					280,000.00
			31111-1504			** 31111-1504 RECURSOS HUMANOS	280,000.00		280,000.00					280,000.00
				1		* 1 Corriente	7,650.00		7,650.00					7,650.00
					2111	2111 Materiales y útiles de oficina	5,410.00		5,410.00					5,410.00
					2471	2471 Estructuras y manufacturas	2,240.00		2,240.00					2,240.00
				2		* 2 Capital	272,350.00		272,350.00					272,350.00
					5111	5111 Muebles de oficina y estantería	26,868.00		26,868.00					26,868.00
					5151	5151 Computadoras y equipo periférico	208,102.00		208,102.00					208,102.00

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					5211	5211 Equipo de audio y de video	29,960.00		29,960.00					29,960.00
					5641	5641 Sist AA calefacció	7,420.00		7,420.00					7,420.00
1.7.1						***** 1.7.1 POLICIA	47,979,734.40		47,979,734.40	43,077,496.80	9,040,230.41	9,040,230.41	8,952,347.59	38,939,503.99
	E0067					***** E0067 ADM GOB DIR SEG PUBL	1,126,900.00		1,126,900.00	243,771.56	232,171.56	232,171.56	183,575.71	894,728.44
		1				*** 11601 Recurso Municipal 2016	1,126,900.00		1,126,900.00	243,771.56	232,171.56	232,171.56	183,575.71	894,728.44
			31111-1101			** 31111-1101 DES DIR SEG PUB TRAN	1,126,900.00		1,126,900.00	243,771.56	232,171.56	232,171.56	183,575.71	894,728.44
				1		* 1 Corriente	1,126,900.00		1,126,900.00	243,771.56	232,171.56	232,171.56	183,575.71	894,728.44
					1592	1592 Otras prestaciones	648,000.00		648,000.00	91,036.95	91,036.95	91,036.95	91,036.95	556,963.05
					2111	2111 Materiales y útiles de oficina	53,300.00		53,300.00	31,076.45	31,076.45	31,076.45	14,416.14	22,223.55
					2141	2141 Mat y útiles Tec In	77,000.00		77,000.00	48,817.20	48,817.20	48,817.20	31,218.83	28,182.80
					2151	2151 Mat impreso e info	10,000.00		10,000.00					10,000.00
					2161	2161 Material de limpieza	18,000.00		18,000.00	6,568.19	6,568.19	6,568.19	3,126.50	11,431.81
					2212	2212 Prod Alimen instal	24,000.00		24,000.00	1,419.98	1,419.98	1,419.98	1,419.98	22,580.02
					2214	2214 PROD ALIMENT PERSONA	60,000.00	-10,000.00	50,000.00	4,027.19	4,027.19	4,027.19	2,122.50	45,972.81
					2221	2221 Prod Alim Animales	59,000.00	-10,000.00	49,000.00	6,449.60	6,449.60	6,449.60	2,714.40	42,550.40
					2491	2491 Materiales diversos	10,000.00		10,000.00	1,600.01	1,600.01	1,600.01		8,399.99
					2561	2561 Fibras sintéticas	4,000.00		4,000.00	250.00	250.00	250.00		3,750.00
					2612	2612 Combust p Serv pub	5,100.00		5,100.00	2,350.10	2,350.10	2,350.10	2,350.10	2,749.90
					2731	2731 Artículos deportivos	5,000.00		5,000.00					5,000.00
					2832	2832 MATERIALES PARA SEGURIDAD VIAL	10,000.00		10,000.00					10,000.00
					2911	2911 Herramientas menores	5,000.00		5,000.00					5,000.00
					2921	2921 Ref Edificios	3,000.00		3,000.00	1,218.00	1,218.00	1,218.00	696.00	1,782.00
					2931	2931 Ref Mobiliario	8,000.00		8,000.00					8,000.00
					2941	2941 Ref Eq Cómputo	10,000.00		10,000.00	2,300.00	2,300.00	2,300.00		7,700.00
					3181	3181 Servicio postal	4,500.00		4,500.00	587.38	587.38	587.38	230.00	3,912.62
					3221	3221 Arrendam Edificios	12,000.00		12,000.00	11,600.00				12,000.00
					3251	3251 ArrVeh p Seg Pub	7,000.00		7,000.00					7,000.00
					3291	3291 Otros Arrendamientos	7,000.00		7,000.00	5,116.30	5,116.30	5,116.30	4,890.10	1,883.70
					3361	3361 Impresiones docofic	2,000.00		2,000.00					2,000.00
					3371	3371 Serv Protección	65,000.00		65,000.00					65,000.00
					3751	3751 Viáticos nacionales	15,000.00	20,000.00	35,000.00	28,680.21	28,680.21	28,680.21	28,680.21	6,319.79
					3791	3791 Otros Serv Traslado	5,000.00		5,000.00	674.00	674.00	674.00	674.00	4,326.00
	10068					***** 10068 SEGURIDAD PUBLICA FORTAMUN	44,052,834.40		44,052,834.40	42,608,124.27	8,582,457.88	8,582,457.88	8,543,170.91	35,470,376.52
		5				*** 51608 FORTAMUN (Fondo 2) 2016	44,052,834.40		44,052,834.40	42,608,124.27	8,582,457.88	8,582,457.88	8,543,170.91	35,470,376.52
			31111-1101			** 31111-1101 DES DIR SEG PUB TRAN	44,052,834.40		44,052,834.40	42,608,124.27	8,582,457.88	8,582,457.88	8,543,170.91	35,470,376.52
				1		* 1 Corriente	44,052,834.40		44,052,834.40	42,608,124.27	8,582,457.88	8,582,457.88	8,543,170.91	35,470,376.52
					1131	1131 Sueldos Base	29,635,058.40		29,635,058.40	29,629,958.30	6,746,819.78	6,746,819.78	6,746,819.78	22,888,238.62
					1311	1311 Prima quinquenal	130,000.00		130,000.00					130,000.00
					1321	1321 Prima Vacacional	554,199.00		554,199.00	554,199.00	1,984.55	1,984.55	1,984.55	552,214.45
					1323	1323 Gratificación de fin de año	4,618,705.00		4,618,705.00	4,618,705.00	16,492.73	16,492.73	16,492.73	4,602,212.27
					1413	1413 Aportaciones IMSS	4,056,000.00		4,056,000.00	4,056,000.00	841,011.25	841,011.25	841,011.25	3,214,988.75
					1522	1522 Liquid por indem	370,000.00		370,000.00	13,099.00	13,099.00	13,099.00		356,901.00
					1593	1593 Despensa	2,583,360.00		2,583,360.00	2,582,970.00	604,110.00	604,110.00	604,110.00	1,979,250.00
					1594	1594 Fondo de ahorro	993,600.00		993,600.00	993,450.00	232,350.00	232,350.00	232,350.00	761,250.00
					1713	1713 PREMIO POR ASISTENCIA	21,256.00		21,256.00	21,256.00	4,679.80	4,679.80	4,679.80	16,576.20
					1714	1714 PREMIO POR PUNTUALIDAD	21,256.00		21,256.00	21,256.00	4,679.80	4,679.80	4,679.80	16,576.20
					2111	2111 Materiales y útiles de oficina	21,000.00		21,000.00					21,000.00
					2141	2141 Mat y útiles Tec In	6,000.00		6,000.00					6,000.00
					2151	2151 Mat impreso e info	3,800.00		3,800.00					3,800.00
					2212	2212 Prod Alimen instal	1,000.00		1,000.00					1,000.00
					2214	2214 PROD ALIMENT PERSONA	10,000.00		10,000.00					10,000.00
					2221	2221 Prod Alim Animales	11,000.00		11,000.00					11,000.00
					2231	2231 Utensilios alimentac	2,000.00		2,000.00					2,000.00
					2461	2461 Material eléctrico y electrónico	500.00		500.00	419.97	419.97	419.97		80.03

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
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DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2471	2471 Estructuras y manufacturas	100.00		100.00					100.00
					2491	2491 Materiales diversos	21,000.00		21,000.00					21,000.00
					2511	2511 Sustancias químicas	25,000.00		25,000.00					25,000.00
					2561	2561 Fibras sintéticas	58,000.00		58,000.00					58,000.00
					2711	2711 Vestuario y uniformes	10,000.00		10,000.00					10,000.00
					2722	2722 Prendas de protección personal	5,000.00		5,000.00					5,000.00
					2731	2731 Artículos deportivos	10,000.00		10,000.00					10,000.00
					2821	2821 Materiales de seguridad pública	10,000.00		10,000.00					10,000.00
					2991	2991 Ref Otros bmuebles	5,000.00		5,000.00	640.00	640.00	640.00		4,360.00
					3451	3451 Seguro de bienes patrimoniales	250,000.00		250,000.00					250,000.00
					3941	3941 Sentencias	5,000.00		5,000.00					5,000.00
					3951	3951 Penas multas acc	5,000.00		5,000.00					5,000.00
					3981	3981 Impuesto sobre nóminas	600,000.00		600,000.00	116,171.00	116,171.00	116,171.00	77,944.00	483,829.00
					4481	4481 Ayudas Desastres nat	10,000.00		10,000.00					10,000.00
L0068					****	L0068 SENTENCIAS Y RESOLUCIONES	300,000.00		300,000.00	225,600.97	225,600.97	225,600.97	225,600.97	74,399.03
	5				***	51608 FORTAMUN (Fondo 2) 2016	300,000.00		300,000.00	225,600.97	225,600.97	225,600.97	225,600.97	74,399.03
			31111-1101		**	31111-1101 DES DIR SEG PUB TRAN	300,000.00		300,000.00	225,600.97	225,600.97	225,600.97	225,600.97	74,399.03
				1	*	1 Corriente	300,000.00		300,000.00	225,600.97	225,600.97	225,600.97	225,600.97	74,399.03
					1131	1131 Sueldos Base	34,000.00		34,000.00	23,322.98	23,322.98	23,322.98	23,322.98	10,677.02
					1311	1311 Prima quinquenal	83,000.00		83,000.00	24,323.43	24,323.43	24,323.43	24,323.43	58,676.57
					1321	1321 Prima Vacacional	5,000.00		5,000.00	4,468.32	4,468.32	4,468.32	4,468.32	531.68
					1522	1522 Liquid por indem	178,000.00		178,000.00	173,486.24	173,486.24	173,486.24	173,486.24	4,513.76
S0099					****	S0099 SUBSEMUN	2,500,000.00		2,500,000.00					2,500,000.00
	5				***	51608 FORTAMUN (Fondo 2) 2016	2,500,000.00		2,500,000.00					2,500,000.00
			31111-1101		**	31111-1101 DES DIR SEG PUB TRAN	2,500,000.00		2,500,000.00					2,500,000.00
				1	*	1 Corriente	2,500,000.00		2,500,000.00					2,500,000.00
					1592	1592 Otras prestaciones	2,440,000.00		2,440,000.00					2,440,000.00
					2612	2612 Combust p Serv pub	10,000.00		10,000.00					10,000.00
					3751	3751 Viáticos nacionales	43,000.00		43,000.00					43,000.00
					3791	3791 Otros Serv Traslado	7,000.00		7,000.00					7,000.00
1.7.2					*****	1.7.2 PROTECCION CIVIL	331,172.00		331,172.00					331,172.00
E0015					****	E0015 AYUDAS SOCIALES	276,000.00		276,000.00					276,000.00
	1				***	11601 Recurso Municipal 2016	276,000.00		276,000.00					276,000.00
			31111-0301		**	31111-0301 DESP SRIO PARTICULAR	276,000.00		276,000.00					276,000.00
				1	*	1 Corriente	276,000.00		276,000.00					276,000.00
					4457	4457 AYUDA SOCIAL INST BENEF BOMBEROS	276,000.00		276,000.00					276,000.00
E0069					****	E0069 ADM GOB PROTEC CIVIL	55,172.00		55,172.00					55,172.00
	1				***	11601 Recurso Municipal 2016	55,172.00		55,172.00					55,172.00
			31111-1102		**	31111-1102 DIR MPAL PROTE CIVIL	55,172.00		55,172.00					55,172.00
				1	*	1 Corriente	55,172.00		55,172.00					55,172.00
					2111	2111 Materiales y útiles de oficina	8,580.00		8,580.00					8,580.00
					2141	2141 Mat y útiles Tec In	6,240.00		6,240.00					6,240.00
					2161	2161 Material de limpieza	4,992.00		4,992.00					4,992.00
					2214	2214 PROD ALIMENT PERSONA	4,680.00		4,680.00					4,680.00
					2491	2491 Materiales diversos	3,120.00		3,120.00					3,120.00
					2531	2531 Medicinas y prod far	2,496.00		2,496.00					2,496.00
					2911	2911 Herramientas menores	10,400.00		10,400.00					10,400.00
					2921	2921 Ref Edificios	1,040.00		1,040.00					1,040.00
					2991	2991 Ref Otros bmuebles	4,472.00		4,472.00					4,472.00
					3511	3511 Cons y mantto Inm	832.00		832.00					832.00
					3521	3521 Instal Mobil Adm	3,120.00		3,120.00					3,120.00
					3751	3751 Viáticos nacionales	5,200.00		5,200.00					5,200.00

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DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.7.3						***** 1.7.3 OTROS ASUNTOS ORDEN PUBLI	431,100.00		431,100.00	27,078.66	27,078.66	27,078.66	13,768.00	404,021.34
	E0070					**** E0070 ADM GOB TRANSITO/ TRA	307,000.00		307,000.00	22,242.09	22,242.09	22,242.09	11,080.92	284,757.91
		1				*** 11601 Recurso Municipal 2016	307,000.00		307,000.00	22,242.09	22,242.09	22,242.09	11,080.92	284,757.91
			31111-1103			** 31111-1103 TRANSTO Y TRANSPORTE	307,000.00		307,000.00	22,242.09	22,242.09	22,242.09	11,080.92	284,757.91
				1	Corriente	* 1 Corriente	307,000.00		307,000.00	22,242.09	22,242.09	22,242.09	11,080.92	284,757.91
					1342	1342 Compensaciones por servicios	24,000.00		24,000.00					24,000.00
					2111	2111 Materiales y útiles de oficina	24,400.00		24,400.00	11,637.72	11,637.72	11,637.72	11,080.92	12,762.28
					2141	2141 Mat y útiles Tec In	33,000.00		33,000.00	7,402.77	7,402.77	7,402.77		25,597.23
					2151	2151 Mat impreso e info	6,000.00		6,000.00	3,201.60	3,201.60	3,201.60		2,798.40
					2161	2161 Material de limpieza	3,000.00		3,000.00					3,000.00
					2212	2212 Prod Alimen instal	3,600.00		3,600.00					3,600.00
					2214	2214 PROD ALIMENT PERSONA	6,000.00		6,000.00					6,000.00
					2231	2231 Utensilios alimentac	3,000.00		3,000.00					3,000.00
					2421	2421 Mat Constr Concret	2,000.00		2,000.00					2,000.00
					2431	2431 Mat Constr Cal Yes	2,000.00		2,000.00					2,000.00
					2461	2461 Material eléctrico y electrónico	2,000.00		2,000.00					2,000.00
					2471	2471 Estructuras y manufacturas	30,000.00		30,000.00					30,000.00
					2491	2491 Materiales diversos	90,000.00		90,000.00					90,000.00
					2561	2561 Fibras sintéticas	69,000.00		69,000.00					69,000.00
					2711	2711 Vestuario y uniformes	2,000.00		2,000.00					2,000.00
					2731	2731 Artículos deportivos	3,000.00		3,000.00					3,000.00
					2921	2921 Ref Edificios	2,000.00		2,000.00					2,000.00
					3361	3361 Impresiones docofic	2,000.00		2,000.00					2,000.00
	E0071					**** E0071 ADM GOB CARCEL MPAL	124,100.00		124,100.00	4,836.57	4,836.57	4,836.57	2,687.08	119,263.43
		1				*** 11601 Recurso Municipal 2016	124,100.00		124,100.00	4,836.57	4,836.57	4,836.57	2,687.08	119,263.43
			31111-1104			** 31111-1104 CARCEL MUNICIPAL	124,100.00		124,100.00	4,836.57	4,836.57	4,836.57	2,687.08	119,263.43
				1	Corriente	* 1 Corriente	102,100.00		102,100.00	4,836.57	4,836.57	4,836.57	2,687.08	97,263.43
					2111	2111 Materiales y útiles de oficina	9,900.00		9,900.00	1,223.68	1,223.68	1,223.68	1,223.68	8,676.32
					2141	2141 Mat y útiles Tec In	9,600.00		9,600.00	270.40	270.40	270.40	270.40	9,329.60
					2151	2151 Mat impreso e info	3,200.00	-3,200.00						
					2161	2161 Material de limpieza	13,600.00		13,600.00	1,300.49	1,300.49	1,300.49		12,299.51
					2214	2214 PROD ALIMENT PERSONA	50,000.00		50,000.00	2,042.00	2,042.00	2,042.00	1,193.00	47,958.00
					2231	2231 Utensilios alimentac	1,000.00		1,000.00					1,000.00
					2411	2411 Mat Constr Mineral	500.00	1,000.00	1,500.00					1,500.00
					2461	2461 Material eléctrico y electrónico	1,000.00	2,000.00	3,000.00					3,000.00
					2522	2522 Plaguicidas y pesticidas	3,000.00		3,000.00					3,000.00
					2531	2531 Medicinas y prod far	1,800.00		1,800.00					1,800.00
					2921	2921 Ref Edificios	1,500.00		1,500.00					1,500.00
					2941	2941 Ref Eq Cómputo	2,000.00		2,000.00					2,000.00
					2991	2991 Ref Otros bmuebles	1,000.00	-1,000.00						
					3121	3121 Servicio de gas	1,000.00	-1,000.00						
					3531	3531 Instal BInformat	3,000.00	2,200.00	5,200.00					5,200.00
				2	Capital	* 2 Capital	22,000.00		22,000.00					22,000.00
					5111	5111 Muebles de oficina y estantería	10,000.00		10,000.00					10,000.00
					5191	5191 Otros mobiliarios	12,000.00		12,000.00					12,000.00
1.8.1						***** 1.8.1 SERV REGISTRALES Y ADMVOS	744,754.00		744,754.00	461,387.20	100,505.20	100,505.20	100,140.00	644,248.80
	E0036					**** E0036 ADM GOB COT PATRIMO	744,754.00		744,754.00	461,387.20	100,505.20	100,505.20	100,140.00	644,248.80
		1				*** 11601 Recurso Municipal 2016	744,754.00		744,754.00	461,387.20	100,505.20	100,505.20	100,140.00	644,248.80
			31111-0504			** 31111-0504 CONTROL PATRIMONIAL	744,754.00		744,754.00	461,387.20	100,505.20	100,505.20	100,140.00	644,248.80
				1	Corriente	* 1 Corriente	744,754.00		744,754.00	461,387.20	100,505.20	100,505.20	100,140.00	644,248.80
					1131	1131 Sueldos Base	319,757.00		319,757.00	319,757.00	79,939.20	79,939.20	79,939.20	239,817.80
					1321	1321 Prima Vacacional	6,642.00		6,642.00	6,642.00				6,642.00

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
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CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1323	1323 Gratificación de fin de año	55,349.00		55,349.00	55,349.00				55,349.00
					1593	1593 Despensa	28,080.00		28,080.00	28,080.00	7,020.00	7,020.00	7,020.00	21,060.00
					1594	1594 Fondo de ahorro	10,800.00		10,800.00	10,800.00	2,700.00	2,700.00	2,700.00	8,100.00
					1713	1713 PREMIO POR ASISTENCIA	19,942.00		19,942.00	19,942.00	4,985.40	4,985.40	4,985.40	14,956.60
					1714	1714 PREMIO POR PUNTUALIDAD	19,942.00		19,942.00	19,942.00	4,985.40	4,985.40	4,985.40	14,956.60
					2111	2111 Materiales y útiles de oficina	9,492.00		9,492.00					9,492.00
					2141	2141 Mat y útiles Tec In	19,000.00		19,000.00					19,000.00
					2921	2921 Ref Edificios	750.00		750.00					750.00
					3451	3451 Seguro de bienes patrimoniales	225,000.00		225,000.00					225,000.00
					3921	3921 Otros impuestos y derechos	30,000.00		30,000.00	875.20	875.20	875.20	510.00	29,124.80
1.8.3						***** 1.8.3 SERV COMUNICACION Y MEDIO	2,430,175.00		2,430,175.00	1,109,055.63	436,354.29	436,354.29	229,748.30	1,993,820.71
	E0018					***** E0018 ADMON GOB COM SOCIAL	2,430,175.00		2,430,175.00	1,109,055.63	436,354.29	436,354.29	229,748.30	1,993,820.71
		1				*** 11601 Recurso Municipal 2016	2,430,175.00		2,430,175.00	1,109,055.63	436,354.29	436,354.29	229,748.30	1,993,820.71
			31111-0303			** 31111-0303 COMUNICACION SOCIAL	2,430,175.00		2,430,175.00	1,109,055.63	436,354.29	436,354.29	229,748.30	1,993,820.71
				1 Corriente		* 1 Corriente	2,321,982.00		2,321,982.00	1,009,089.63	336,388.29	336,388.29	229,748.30	1,985,593.71
					1131	1131 Sueldos Base	445,598.00		445,598.00	445,598.00	107,167.60	107,167.60	107,167.60	338,430.40
					1321	1321 Prima Vacacional	8,548.00		8,548.00	8,548.00				8,548.00
					1323	1323 Gratificación de fin de año	71,225.00		71,225.00	71,225.00				71,225.00
					1593	1593 Despensa	37,440.00		37,440.00	37,440.00	8,970.00	8,970.00	8,970.00	28,470.00
					1594	1594 Fondo de ahorro	14,400.00		14,400.00	14,400.00	3,450.00	3,450.00	3,450.00	10,950.00
					1713	1713 PREMIO POR ASISTENCIA	7,691.00		7,691.00	7,691.00	1,922.70	1,922.70	1,922.70	5,768.30
					1714	1714 PREMIO POR PUNTUALIDAD	7,691.00		7,691.00	7,691.00	1,922.70	1,922.70	1,922.70	5,768.30
					2111	2111 Materiales y útiles de oficina	16,919.00		16,919.00	4,108.63	4,108.63	4,108.63	4,108.63	12,810.37
					2141	2141 Mat y útiles Tec In	33,620.00		33,620.00					33,620.00
					2151	2151 Mat impreso e info	41,000.00		41,000.00					41,000.00
					2212	2212 Prod Alimen instal	2,000.00		2,000.00	436.00	436.00	436.00	436.00	1,564.00
					2214	2214 PROD ALIMENT PERSONA	10,876.00		10,876.00					10,876.00
					3171	3171 Servicios de acceso de internet	45,700.00		45,700.00					45,700.00
					3361	3361 Impresiones docofic	70,000.00		70,000.00					70,000.00
					3611	3611 Difusión Activ Gub	8,000.00		8,000.00					8,000.00
					3612	3612 Impresión Pub ofic	21,274.00		21,274.00					21,274.00
					3614	3614 Inser y Pub prop dep	1,480,000.00		1,480,000.00	411,952.00	208,410.66	208,410.66	101,770.67	1,271,589.34
				2 Capital		* 2 Capital	108,193.00		108,193.00	99,966.00	99,966.00	99,966.00		8,227.00
					5151	5151 Computadoras y equipo periférico	31,000.00		31,000.00	29,986.00	29,986.00	29,986.00		1,014.00
					5231	5231 Camaras fotograficas y de video	77,193.00		77,193.00	69,980.00	69,980.00	69,980.00		7,213.00
1.8.4						***** 1.8.4 ACCESO INFORMAC PUBLICA	440,591.00		440,591.00	398,061.55	88,917.55	88,917.55	87,849.12	351,673.45
	E0023					***** E0023 ADM GOB ACCESO INFOR	440,591.00		440,591.00	398,061.55	88,917.55	88,917.55	87,849.12	351,673.45
		1				*** 11601 Recurso Municipal 2016	440,591.00		440,591.00	398,061.55	88,917.55	88,917.55	87,849.12	351,673.45
			31111-0405			** 31111-0405 UNID ACCESO A INFORM	440,591.00		440,591.00	398,061.55	88,917.55	88,917.55	87,849.12	351,673.45
				1 Corriente		* 1 Corriente	440,591.00		440,591.00	398,061.55	88,917.55	88,917.55	87,849.12	351,673.45
					1131	1131 Sueldos Base	302,508.00		302,508.00	302,508.00	75,627.00	75,627.00	75,627.00	226,881.00
					1321	1321 Prima Vacacional	5,689.00		5,689.00	5,689.00				5,689.00
					1323	1323 Gratificación de fin de año	47,414.00		47,414.00	47,414.00				47,414.00
					1593	1593 Despensa	28,080.00		28,080.00	28,080.00	7,020.00	7,020.00	7,020.00	21,060.00
					1594	1594 Fondo de ahorro	10,800.00		10,800.00	10,800.00	2,700.00	2,700.00	2,700.00	8,100.00
					2111	2111 Materiales y útiles de oficina	8,500.00		8,500.00	1,719.85	1,719.85	1,719.85	1,547.18	6,780.15
					2121	2121 Maty útiles impresi	3,000.00		3,000.00					3,000.00
					2141	2141 Mat y útiles Tec In	10,500.00		10,500.00	895.76	895.76	895.76		9,604.24
					2151	2151 Mat impreso e info	6,000.00		6,000.00					6,000.00
					2161	2161 Material de limpieza	2,200.00		2,200.00	954.94	954.94	954.94	954.94	1,245.06
					2212	2212 Prod Alimen instal	2,800.00		2,800.00					2,800.00
					2921	2921 Ref Edificios	1,200.00		1,200.00					1,200.00

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2931	2931 Ref Mobiliario	1,200.00		1,200.00					1,200.00
					3361	3361 Impresiones docofic	6,000.00		6,000.00					6,000.00
					3511	3511 Cons y mantto Inm	1,200.00		1,200.00					1,200.00
					3751	3751 Viáticos nacionales	3,500.00		3,500.00					3,500.00
1.8.5						**** 1.8.5 OTROS SERVICIOS GENERALES	10,433,347.00		10,433,347.00	9,322,328.41	2,207,869.30	2,207,869.30	2,183,301.25	8,225,477.70
	E0022					**** E0022 ADM GOB RECLUT Y EXT	102,604.00		102,604.00	95,702.75	21,354.75	21,354.75	21,298.75	81,249.25
		1				*** 11601 Recurso Municipal 2016	102,604.00		102,604.00	95,702.75	21,354.75	21,354.75	21,298.75	81,249.25
			31111-0404			** 31111-0404 RECLUTTO Y EXTRANJER	102,604.00		102,604.00	95,702.75	21,354.75	21,354.75	21,298.75	81,249.25
				1 Corriente		* 1 Corriente	102,604.00		102,604.00	95,702.75	21,354.75	21,354.75	21,298.75	81,249.25
					1131	1131 Sueldos Base	52,723.00		52,723.00	52,723.00	13,180.80	13,180.80	13,180.80	39,542.20
					1321	1321 Prima Vacacional	1,368.00		1,368.00	1,368.00				1,368.00
					1323	1323 Gratificación de fin de año	11,403.00		11,403.00	11,403.00				11,403.00
					1593	1593 Despensa	9,360.00		9,360.00	9,360.00	2,340.00	2,340.00	2,340.00	7,020.00
					1594	1594 Fondo de ahorro	3,600.00		3,600.00	3,600.00	900.00	900.00	900.00	2,700.00
					1713	1713 PREMIO POR ASISTENCIA	8,210.00		8,210.00	8,210.00	2,052.60	2,052.60	2,052.60	6,157.40
					1714	1714 PREMIO POR PUNTUALIDAD	8,210.00		8,210.00	8,210.00	2,052.60	2,052.60	2,052.60	6,157.40
					2111	2111 Materiales y útiles de oficina	2,080.00		2,080.00	77.55	77.55	77.55	77.55	2,002.45
					2141	2141 Mat y útiles Tec In	3,000.00		3,000.00	603.20	603.20	603.20	603.20	2,396.80
					2151	2151 Mat impreso e info	1,000.00		1,000.00					1,000.00
					2161	2161 Material de limpieza	850.00		850.00					850.00
					2212	2212 Prod Alimen instal	800.00		800.00	148.00	148.00	148.00	92.00	652.00
	E0041					**** E0041 ADM GOB DIR OBRA PUB	1,026,170.00		1,026,170.00	992,096.57	204,231.66	204,231.66	204,231.66	821,938.34
		1				*** 11601 Recurso Municipal 2016	1,026,170.00		1,026,170.00	992,096.57	204,231.66	204,231.66	204,231.66	821,938.34
			31111-0701			** 31111-0701 DESP DIR OBRA PUBLCA	1,026,170.00		1,026,170.00	992,096.57	204,231.66	204,231.66	204,231.66	821,938.34
				1 Corriente		* 1 Corriente	1,026,170.00		1,026,170.00	992,096.57	204,231.66	204,231.66	204,231.66	821,938.34
					1131	1131 Sueldos Base	777,134.00		777,134.00	777,134.00	184,042.26	184,042.26	184,042.26	593,091.74
					1321	1321 Prima Vacacional	14,334.00		14,334.00	14,147.07				14,334.00
					1323	1323 Gratificación de fin de año	119,451.00		119,451.00	117,897.50				119,451.00
					1593	1593 Despensa	46,800.00		46,800.00	46,800.00	11,310.00	11,310.00	11,310.00	35,490.00
					1594	1594 Fondo de ahorro	18,000.00		18,000.00	18,000.00	4,350.00	4,350.00	4,350.00	13,650.00
					1713	1713 PREMIO POR ASISTENCIA	9,059.00		9,059.00	9,059.00	2,264.70	2,264.70	2,264.70	6,794.30
					1714	1714 PREMIO POR PUNTUALIDAD	9,059.00		9,059.00	9,059.00	2,264.70	2,264.70	2,264.70	6,794.30
					2111	2111 Materiales y útiles de oficina	4,077.00		4,077.00					4,077.00
					2141	2141 Mat y útiles Tec In	4,680.00		4,680.00					4,680.00
					2151	2151 Mat impreso e info	1,248.00		1,248.00					1,248.00
					2161	2161 Material de limpieza	1,248.00		1,248.00					1,248.00
					2212	2212 Prod Alimen instal	1,560.00		1,560.00					1,560.00
					2491	2491 Materiales diversos	4,680.00		4,680.00					4,680.00
					2531	2531 Medicinas y prod far	520.00		520.00					520.00
					2612	2612 Combust p Serv pub	6,000.00		6,000.00					6,000.00
					3181	3181 Servicio postal	2,080.00		2,080.00					2,080.00
					3361	3361 Impresiones docofic	1,560.00		1,560.00					1,560.00
					3751	3751 Viáticos nacionales	4,680.00		4,680.00					4,680.00
	E0087					**** E0087 ADM GOB INFORMATICA	963,060.00		963,060.00	796,037.97	183,183.62	183,183.62	179,159.64	779,876.38
		1				*** 11601 Recurso Municipal 2016	963,060.00		963,060.00	796,037.97	183,183.62	183,183.62	179,159.64	779,876.38
			31111-0505			** 31111-0505 DEPARTAMENTO DE INFO	963,060.00		963,060.00	796,037.97	183,183.62	183,183.62	179,159.64	779,876.38
				1 Corriente		* 1 Corriente	948,426.00		948,426.00	796,037.97	183,183.62	183,183.62	179,159.64	765,242.38
					1131	1131 Sueldos Base	496,560.00		496,560.00	496,560.00	123,350.65	123,350.65	123,350.65	373,209.35
					1321	1321 Prima Vacacional	11,265.00		11,265.00	11,265.00				11,265.00
					1323	1323 Gratificación de fin de año	93,875.00		93,875.00	93,875.00				93,875.00
					1593	1593 Despensa	56,160.00		56,160.00	56,160.00	14,040.00	14,040.00	14,040.00	42,120.00
					1594	1594 Fondo de ahorro	21,600.00		21,600.00	21,600.00	5,400.00	5,400.00	5,400.00	16,200.00
					1713	1713 PREMIO POR ASISTENCIA	50,790.00		50,790.00	50,790.00	12,697.50	12,697.50	12,697.50	38,092.50
					1714	1714 PREMIO POR PUNTUALIDAD	50,790.00		50,790.00	50,790.00	12,697.50	12,697.50	12,697.50	38,092.50

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						2111 2111 Materiales y útiles de oficina	8,397.00		8,397.00					8,397.00
						2141 2141 Mat y útiles Tec In	33,098.00		33,098.00	1,089.00	1,089.00	1,089.00		32,009.00
						2161 2161 Material de limpieza	252.00		252.00					252.00
						2461 2461 Material eléctrico y electrónico	16,796.00		16,796.00	10,838.97	10,838.97	10,838.97	8,653.99	5,957.03
						2471 2471 Estructuras y manufacturas	510.00		510.00					510.00
						2491 2491 Materiales diversos	348.00		348.00					348.00
						2561 2561 Fibras sintéticas	13.00		13.00					13.00
						2921 2921 Ref Edificios	399.99		399.99					399.99
						2941 2941 Ref Eq Cómputo	26,000.00		26,000.00	3,070.00	3,070.00	3,070.00	2,320.00	22,930.00
						3361 3361 Impresiones docofic	63,024.00		63,024.00					63,024.00
						3531 3531 Instal BInformat	18,548.01		18,548.01					18,548.01
					2 Capital	2 Capital	14,634.00		14,634.00					14,634.00
						5151 5151 Computadoras y equipo periférico	14,634.00		14,634.00					14,634.00
E0088						**** E0088 ADM GOB ADQUISICIONES	1,170,849.00		1,170,849.00	985,317.81	226,584.81	226,584.81	221,693.56	944,264.19
	1					*** 11601 Recurso Municipal 2016	1,170,849.00		1,170,849.00	985,317.81	226,584.81	226,584.81	221,693.56	944,264.19
		31111-1503				** 31111-1503 ADQUISICIONES	1,170,849.00		1,170,849.00	985,317.81	226,584.81	226,584.81	221,693.56	944,264.19
				1 Corriente		* 1 Corriente	1,170,849.00		1,170,849.00	985,317.81	226,584.81	226,584.81	221,693.56	944,264.19
						1131 1131 Sueldos Base	644,796.00		644,796.00	644,796.00	161,199.00	161,199.00	161,199.00	483,597.00
						1321 1321 Prima Vacacional	13,965.00		13,965.00	13,965.00				13,965.00
						1323 1323 Gratificación de fin de año	116,370.00		116,370.00	116,370.00				116,370.00
						1593 1593 Despensa	56,160.00		56,160.00	56,160.00	14,040.00	14,040.00	14,040.00	42,120.00
						1594 1594 Fondo de ahorro	21,600.00		21,600.00	21,600.00	5,400.00	5,400.00	5,400.00	16,200.00
						1713 1713 PREMIO POR ASISTENCIA	57,654.00		57,654.00	57,654.00	14,413.50	14,413.50	14,413.50	43,240.50
						1714 1714 PREMIO POR PUNTUALIDAD	57,654.00		57,654.00	57,654.00	14,413.50	14,413.50	14,413.50	43,240.50
						2111 2111 Materiales y útiles de oficina	25,300.00		25,300.00	4,049.22	4,049.22	4,049.22	1,885.97	21,250.78
						2141 2141 Mat y útiles Tec In	43,500.00		43,500.00	7,460.99	7,460.99	7,460.99	4,732.99	36,039.01
						2151 2151 Mat impreso e info	30,000.00		30,000.00	5,428.80	5,428.80	5,428.80	5,428.80	24,571.20
						2161 2161 Material de limpieza	4,000.00		4,000.00	179.80	179.80	179.80	179.80	3,820.20
						2212 2212 Prod Alimen instal	5,000.00		5,000.00					5,000.00
						2214 2214 PROD ALIMENT PERSONA	5,000.00		5,000.00					5,000.00
						2491 2491 Materiales diversos	2,000.00		2,000.00					2,000.00
						2921 2921 Ref Edificios	2,000.00		2,000.00					2,000.00
						2941 2941 Ref Eq Cómputo	5,000.00		5,000.00					5,000.00
						2991 2991 Ref Otros bmuebles	500.00		500.00					500.00
						3181 3181 Servicio postal	500.00		500.00					500.00
						3271 3271 Arren Act Intangib	43,000.00		43,000.00					43,000.00
						3361 3361 Impresiones docofic	30,000.00		30,000.00					30,000.00
						3521 3521 Instal Mobil Adm	3,000.00		3,000.00					3,000.00
						3751 3751 Viáticos nacionales	3,850.00		3,850.00					3,850.00
E0089						**** E0089 ADMINISTRACIÓN DE G	1,871,991.00		1,871,991.00	1,185,135.30	431,615.59	431,615.59	420,368.02	1,440,375.41
	1					*** 11601 Recurso Municipal 2016	1,871,991.00		1,871,991.00	1,185,135.30	431,615.59	431,615.59	420,368.02	1,440,375.41
		31111-1504				** 31111-1504 RECURSOS HUMANOS	1,871,991.00		1,871,991.00	1,185,135.30	431,615.59	431,615.59	420,368.02	1,440,375.41
				1 Corriente		* 1 Corriente	1,836,991.00		1,836,991.00	1,185,135.30	431,615.59	431,615.59	420,368.02	1,405,375.41
						1131 1131 Sueldos Base	439,755.00		439,755.00	439,755.00	109,938.60	109,938.60	109,938.60	329,816.40
						1221 1221 Remuneraciones para eventuales	172,600.00		172,600.00	172,600.00	99,318.32	99,318.32	99,318.32	73,281.68
						1321 1321 Prima Vacacional	8,596.00		8,596.00	8,596.00				8,596.00
						1323 1323 Gratificación de fin de año	71,638.00		71,638.00	71,638.00				71,638.00
						1331 1331 Remun Horas extra	255,000.00		255,000.00	255,000.00	41,843.97	41,843.97	41,843.97	213,156.03
						1541 1541 Prestaciones CGT	752,000.00		752,000.00	146,600.00	146,600.00	146,600.00	146,600.00	605,400.00
						1593 1593 Despensa	37,440.00		37,440.00	37,440.00	9,360.00	9,360.00	9,360.00	28,080.00
						1594 1594 Fondo de ahorro	14,400.00		14,400.00	14,400.00	3,600.00	3,600.00	3,600.00	10,800.00
						1713 1713 PREMIO POR ASISTENCIA	12,101.00		12,101.00	12,101.00	3,025.20	3,025.20	3,025.20	9,075.80
						1714 1714 PREMIO POR PUNTUALIDAD	12,101.00		12,101.00	12,101.00	3,025.20	3,025.20	3,025.20	9,075.80
						2111 2111 Materiales y útiles de oficina	21,000.00		21,000.00	6,627.81	6,627.81	6,627.81	3,656.73	14,372.19
						2141 2141 Mat y útiles Tec In	20,000.00		20,000.00	8,276.49	8,276.49	8,276.49		11,723.51
						2151 2151 Mat impreso e info	3,000.00		3,000.00					3,000.00

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2161	2161 Material de limpieza	2,000.00		2,000.00					2,000.00
					2212	2212 Prod Alimen instal	15,000.00		15,000.00					15,000.00
					3751	3751 Viáticos nacionales	360.00		360.00					360.00
				2	Capital	* 2 Capital	35,000.00		35,000.00					35,000.00
					5111	5111 Muebles de oficina y estantería	20,000.00		20,000.00					20,000.00
					5151	5151 Computadoras y equipo periférico	15,000.00		15,000.00					15,000.00
E0091					****	E0091 ADMON DPTO MAT Y E. P	5,298,673.00		5,298,673.00	5,268,038.01	1,140,898.87	1,140,898.87	1,136,549.62	4,157,774.13
	1				***	11601 Recurso Municipal 2016	5,298,673.00		5,298,673.00	5,268,038.01	1,140,898.87	1,140,898.87	1,136,549.62	4,157,774.13
			31111-0705		**	31111-0705 DEPARTAMENTO DE MATE	5,298,673.00		5,298,673.00	5,268,038.01	1,140,898.87	1,140,898.87	1,136,549.62	4,157,774.13
				1	Corriente	* 1 Corriente	5,298,673.00		5,298,673.00	5,268,038.01	1,140,898.87	1,140,898.87	1,136,549.62	4,157,774.13
					1131	1131 Sueldos Base	3,285,163.00		3,285,163.00	3,285,163.00	814,507.75	814,507.75	814,507.75	2,470,655.25
					1321	1321 Prima Vacacional	75,838.00		75,838.00	75,838.00	367.26	367.26	367.26	75,470.74
					1323	1323 Gratificación de fin de año	632,032.00		632,032.00	632,032.00	3,052.05	3,052.05	3,052.05	628,979.95
					1593	1593 Despensa	383,760.00		383,760.00	383,760.00	94,380.00	94,380.00	94,380.00	289,380.00
					1594	1594 Fondo de ahorro	147,600.00		147,600.00	147,600.00	36,300.00	36,300.00	36,300.00	111,300.00
					1713	1713 PREMIO POR ASISTENCIA	367,040.00		367,040.00	367,040.00	91,363.40	91,363.40	91,363.40	275,676.60
					1714	1714 PREMIO POR PUNTUALIDAD	367,040.00		367,040.00	367,040.00	91,363.40	91,363.40	91,363.40	275,676.60
					2111	2111 Materiales y útiles de oficina	8,360.00		8,360.00	2,948.75	2,948.75	2,948.75	1,840.51	5,411.25
					2141	2141 Mat y útiles Tec In	17,200.00		17,200.00	4,685.26	4,685.26	4,685.26	2,438.26	12,514.74
					2161	2161 Material de limpieza	6,240.00		6,240.00	1,371.00	1,371.00	1,371.00	656.99	4,869.00
					2214	2214 PROD ALIMENT PERSONA	7,360.00		7,360.00	560.00	560.00	560.00	280.00	6,800.00
					2531	2531 Medicinas y prod far	1,040.00		1,040.00					1,040.00
2.1.1					*****	2.1.1 ORDENACION DE DESECHOS	7,096,771.00		7,096,771.00	6,911,804.54	1,496,688.59	1,496,688.59	1,495,048.66	5,600,082.41
	E0053				****	E0053 ADM GOB DEPTO LIMPIA	7,096,771.00		7,096,771.00	6,911,804.54	1,496,688.59	1,496,688.59	1,495,048.66	5,600,082.41
		1			***	11601 Recurso Municipal 2016	7,096,771.00		7,096,771.00	6,911,804.54	1,496,688.59	1,496,688.59	1,495,048.66	5,600,082.41
			31111-0803		**	31111-0803 DEPARTAMENTO DE LIMPIA	7,096,771.00		7,096,771.00	6,911,804.54	1,496,688.59	1,496,688.59	1,495,048.66	5,600,082.41
				1	Corriente	* 1 Corriente	7,096,771.00		7,096,771.00	6,911,804.54	1,496,688.59	1,496,688.59	1,495,048.66	5,600,082.41
					1131	1131 Sueldos Base	3,760,802.00		3,760,802.00	3,760,802.00	925,407.87	925,407.87	925,407.87	2,835,394.13
					1321	1321 Prima Vacacional	99,364.00		99,364.00	99,364.00	476.73	476.73	476.73	98,887.27
					1323	1323 Gratificación de fin de año	828,115.00		828,115.00	828,115.00	3,961.85	3,961.85	3,961.85	824,153.15
					1593	1593 Despensa	776,880.00		776,880.00	776,880.00	192,270.00	192,270.00	192,270.00	584,610.00
					1594	1594 Fondo de ahorro	298,800.00		298,800.00	298,800.00	73,950.00	73,950.00	73,950.00	224,850.00
					1713	1713 PREMIO POR ASISTENCIA	562,955.00		562,955.00	562,955.00	139,475.55	139,475.55	139,475.55	423,479.45
					1714	1714 PREMIO POR PUNTUALIDAD	562,955.00		562,955.00	562,955.00	139,213.05	139,213.05	139,213.05	423,741.95
					2111	2111 Materiales y útiles de oficina	6,300.00		6,300.00					6,300.00
					2141	2141 Mat y útiles Tec In	10,000.00		10,000.00					10,000.00
					2151	2151 Mat impreso e info	6,000.00		6,000.00					6,000.00
					2161	2161 Material de limpieza	16,800.00		16,800.00	4,347.00	4,347.00	4,347.00	4,347.00	12,453.00
					2212	2212 Prod Alimen instal	13,200.00		13,200.00	840.00	840.00	840.00		12,360.00
					2214	2214 PROD ALIMENT PERSONA	1,800.00		1,800.00					1,800.00
					2411	2411 Mat Constr Mineral	11,500.00		11,500.00					11,500.00
					2421	2421 Mat Constr Concret	12,000.00		12,000.00					12,000.00
					2431	2431 Mat Constr Cal Yes	4,000.00		4,000.00					4,000.00
					2451	2451 Mat Constr Vidrio	3,500.00		3,500.00					3,500.00
					2461	2461 Material eléctrico y electrónico	2,000.00		2,000.00					2,000.00
					2471	2471 Estructuras y manufacturas	40,000.00		40,000.00	15,366.53	15,366.53	15,366.53	14,566.60	24,633.47
					2491	2491 Materiales diversos	20,000.00		20,000.00					20,000.00
					2522	2522 Plaguicidas y pesticidas	10,000.00		10,000.00					10,000.00
					2531	2531 Medicinas y prod far	2,000.00		2,000.00					2,000.00
					2541	2541 Mat acc y sum Méd	2,500.00		2,500.00					2,500.00
					2561	2561 Fibras sintéticas	9,400.00		9,400.00					9,400.00
					2911	2911 Herramientas menores	16,900.00		16,900.00	1,380.01	1,380.01	1,380.01	1,380.01	15,519.99
					2921	2921 Ref Edificios	6,000.00		6,000.00					6,000.00
					2941	2941 Ref Eq Cómputo	2,000.00		2,000.00					2,000.00

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2991	2991 Ref Otros bmuebles	5,000.00		5,000.00					5,000.00
					3521	3521 Instal Mobil Adm	6,000.00		6,000.00					6,000.00
2.1.3						***** 2.1.3 ORDENACION DE AGUAS RESID	48,425,935.36		48,425,935.36	19,213,913.91	7,809,260.30	7,809,260.30	7,634,401.66	40,616,675.06
	I0113					***** I0113 DRENAJE Y LETRINAS	23,046,753.35		23,046,753.35	8,978,576.72	3,412,227.50	3,412,227.50	3,251,983.89	19,634,525.85
		5				*** 51407 FISM 2014	1,079,136.61		1,079,136.61	952,199.42	664,657.90	664,657.90	632,349.90	414,478.71
			31111-0703			** 31111-0703 CONTROL DE OBRA	1,079,136.61		1,079,136.61	952,199.42	664,657.90	664,657.90	632,349.90	414,478.71
				2 Capital		* 2 Capital	1,079,136.61		1,079,136.61	952,199.42	664,657.90	664,657.90	632,349.90	414,478.71
					6141	6141 División terrenos	1,079,136.61		1,079,136.61	952,199.42	664,657.90	664,657.90	632,349.90	414,478.71
		5				*** 51507 FAISM (Fondo 1) 2015	10,505,268.70		10,505,268.70	8,026,377.30	2,747,569.60	2,747,569.60	2,619,633.99	7,757,699.10
			31111-0703			** 31111-0703 CONTROL DE OBRA	10,505,268.70		10,505,268.70	8,026,377.30	2,747,569.60	2,747,569.60	2,619,633.99	7,757,699.10
				2 Capital		* 2 Capital	10,505,268.70		10,505,268.70	8,026,377.30	2,747,569.60	2,747,569.60	2,619,633.99	7,757,699.10
					6141	6141 División terrenos	10,505,268.70		10,505,268.70	8,026,377.30	2,747,569.60	2,747,569.60	2,619,633.99	7,757,699.10
		5				*** 51607 FAISM (Fondo 1) 2016	11,462,348.04		11,462,348.04					11,462,348.04
			31111-0703			** 31111-0703 CONTROL DE OBRA	11,462,348.04		11,462,348.04					11,462,348.04
				2 Capital		* 2 Capital	11,462,348.04		11,462,348.04					11,462,348.04
					6141	6141 División terrenos	11,462,348.04		11,462,348.04					11,462,348.04
	S0134					***** S0134 PROG IMPUL D MI COMU	10,493,623.84		10,493,623.84	4,206,601.88	2,543,308.48	2,543,308.48	2,528,693.45	7,950,315.36
		5				*** 51407 FISM 2014	16,037.63		16,037.63					16,037.63
			31111-0703			** 31111-0703 CONTROL DE OBRA	16,037.63		16,037.63					16,037.63
				2 Capital		* 2 Capital	16,037.63		16,037.63					16,037.63
					6141	6141 División terrenos	16,037.63		16,037.63					16,037.63
		5				*** 51507 FAISM (Fondo 1) 2015	3,700,000.00		3,700,000.00	3,496,419.29	2,175,274.31	2,175,274.31	2,175,274.31	1,524,725.69
			31111-0703			** 31111-0703 CONTROL DE OBRA	3,700,000.00		3,700,000.00	3,496,419.29	2,175,274.31	2,175,274.31	2,175,274.31	1,524,725.69
				2 Capital		* 2 Capital	3,700,000.00		3,700,000.00	3,496,419.29	2,175,274.31	2,175,274.31	2,175,274.31	1,524,725.69
					6141	6141 División terrenos	3,700,000.00		3,700,000.00	3,496,419.29	2,175,274.31	2,175,274.31	2,175,274.31	1,524,725.69
		5				*** 51607 FAISM (Fondo 1) 2016	3,700,000.00		3,700,000.00					3,700,000.00
			31111-0703			** 31111-0703 CONTROL DE OBRA	3,700,000.00		3,700,000.00					3,700,000.00
				2 Capital		* 2 Capital	3,700,000.00		3,700,000.00					3,700,000.00
					6141	6141 División terrenos	3,700,000.00		3,700,000.00					3,700,000.00
		6				*** 61502 Convenio Estatal 2015	3,077,586.21		3,077,586.21	710,182.59	368,034.17	368,034.17	353,419.14	2,709,552.04
			31111-0703			** 31111-0703 CONTROL DE OBRA	3,077,586.21		3,077,586.21	710,182.59	368,034.17	368,034.17	353,419.14	2,709,552.04
				2 Capital		* 2 Capital	3,077,586.21		3,077,586.21	710,182.59	368,034.17	368,034.17	353,419.14	2,709,552.04
					6141	6141 División terrenos	3,077,586.21		3,077,586.21	710,182.59	368,034.17	368,034.17	353,419.14	2,709,552.04
	S0135					***** S0135 PROG SERV BAS MI COL	14,885,558.17		14,885,558.17	6,028,735.31	1,853,724.32	1,853,724.32	1,853,724.32	13,031,833.85
		5				*** 51407 FISM 2014	110,218.38		110,218.38					110,218.38
			31111-0703			** 31111-0703 CONTROL DE OBRA	110,218.38		110,218.38					110,218.38
				2 Capital		* 2 Capital	110,218.38		110,218.38					110,218.38
					6141	6141 División terrenos	110,218.38		110,218.38					110,218.38
		5				*** 51507 FAISM (Fondo 1) 2015	4,459,922.33		4,459,922.33	2,573,235.16	360,073.81	360,073.81	360,073.81	4,099,848.52
			31111-0703			** 31111-0703 CONTROL DE OBRA	4,459,922.33		4,459,922.33	2,573,235.16	360,073.81	360,073.81	360,073.81	4,099,848.52
				2 Capital		* 2 Capital	4,459,922.33		4,459,922.33	2,573,235.16	360,073.81	360,073.81	360,073.81	4,099,848.52
					6141	6141 División terrenos	4,459,922.33		4,459,922.33	2,573,235.16	360,073.81	360,073.81	360,073.81	4,099,848.52
		5				*** 51607 FAISM (Fondo 1) 2016	4,459,922.33		4,459,922.33					4,459,922.33
			31111-0703			** 31111-0703 CONTROL DE OBRA	4,459,922.33		4,459,922.33					4,459,922.33
				2 Capital		* 2 Capital	4,459,922.33		4,459,922.33					4,459,922.33
					6141	6141 División terrenos	4,459,922.33		4,459,922.33					4,459,922.33
		6				*** 61502 Convenio Estatal 2015	5,855,495.13		5,855,495.13	3,455,500.15	1,493,650.51	1,493,650.51	1,493,650.51	4,361,844.62
			31111-0703			** 31111-0703 CONTROL DE OBRA	5,855,495.13		5,855,495.13	3,455,500.15	1,493,650.51	1,493,650.51	1,493,650.51	4,361,844.62
				2 Capital		* 2 Capital	5,855,495.13		5,855,495.13	3,455,500.15	1,493,650.51	1,493,650.51	1,493,650.51	4,361,844.62
					6141	6141 División terrenos	5,855,495.13		5,855,495.13	3,455,500.15	1,493,650.51	1,493,650.51	1,493,650.51	4,361,844.62
2.1.6						***** 2.1.6 OTROS PROTECC AMBIENTAL	1,247,699.00		1,247,699.00	1,233,199.00	266,799.00	266,799.00	266,799.00	980,900.00
	E0076					***** E0076 ADM GOB DIR ECOLOGIA	1,247,699.00		1,247,699.00	1,233,199.00	266,799.00	266,799.00	266,799.00	980,900.00

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1						*** 11601 Recurso Municipal 2016	1,247,699.00		1,247,699.00	1,233,199.00	266,799.00	266,799.00	266,799.00	980,900.00
	31111-1901					** 31111-1901 DIRECCIÓN DE ECOLOGÍA	1,247,699.00		1,247,699.00	1,233,199.00	266,799.00	266,799.00	266,799.00	980,900.00
				1		* 1 Corriente	1,247,699.00		1,247,699.00	1,233,199.00	266,799.00	266,799.00	266,799.00	980,900.00
					1131	1131 Sueldos Base	761,527.00		761,527.00	761,527.00	190,381.80	190,381.80	190,381.80	571,145.20
					1321	1321 Prima Vacacional	17,785.00		17,785.00	17,785.00				17,785.00
					1323	1323 Gratificación de fin de año	148,219.00		148,219.00	148,219.00				148,219.00
					1593	1593 Despensa	112,320.00		112,320.00	112,320.00	28,080.00	28,080.00	28,080.00	84,240.00
					1594	1594 Fondo de ahorro	43,200.00		43,200.00	43,200.00	10,800.00	10,800.00	10,800.00	32,400.00
					1713	1713 PREMIO POR ASISTENCIA	75,074.00		75,074.00	75,074.00	18,768.60	18,768.60	18,768.60	56,305.40
					1714	1714 PREMIO POR PUNTUALIDAD	75,074.00		75,074.00	75,074.00	18,768.60	18,768.60	18,768.60	56,305.40
					2111	2111 Materiales y útiles de oficina	5,000.00		5,000.00					5,000.00
					2141	2141 Mat y útiles Tec In	6,000.00		6,000.00					6,000.00
					2161	2161 Material de limpieza	2,000.00		2,000.00					2,000.00
					2214	2214 PROD ALIMENT PERSONA	1,500.00		1,500.00					1,500.00
2.2.1						***** 2.2.1 URBANIZACION	26,651,892.03		26,651,892.03	8,002,695.74	3,617,478.36	3,617,478.36	2,914,449.25	23,034,413.67
	E0011					***** E0042 AREA DE PLANEACIÓN	633,412.00		633,412.00	615,097.00	108,768.90	108,768.90	108,768.90	524,643.10
						*** 11601 Recurso Municipal 2016	633,412.00		633,412.00	615,097.00	108,768.90	108,768.90	108,768.90	524,643.10
				1		** 31111-0702 PRESPTOS Y PROYECTOS	633,412.00		633,412.00	615,097.00	108,768.90	108,768.90	108,768.90	524,643.10
						* 1 Corriente	633,412.00		633,412.00	615,097.00	108,768.90	108,768.90	108,768.90	524,643.10
					1131	1131 Sueldos Base	448,812.00		448,812.00	448,812.00	89,517.90	89,517.90	89,517.90	359,294.10
					1321	1321 Prima Vacacional	8,871.00		8,871.00	8,871.00				8,871.00
					1323	1323 Gratificación de fin de año	73,930.00		73,930.00	73,930.00				73,930.00
					1593	1593 Despensa	37,440.00		37,440.00	37,440.00	8,190.00	8,190.00	8,190.00	29,250.00
					1594	1594 Fondo de ahorro	14,400.00		14,400.00	14,400.00	3,150.00	3,150.00	3,150.00	11,250.00
					1713	1713 PREMIO POR ASISTENCIA	15,822.00		15,822.00	15,822.00	3,955.50	3,955.50	3,955.50	11,866.50
					1714	1714 PREMIO POR PUNTUALIDAD	15,822.00		15,822.00	15,822.00	3,955.50	3,955.50	3,955.50	11,866.50
					2111	2111 Materiales y útiles de oficina	3,593.00		3,593.00					3,593.00
					2141	2141 Mat y útiles Tec In	4,218.00		4,218.00					4,218.00
					2151	2151 Mat impreso e info	1,248.00		1,248.00					1,248.00
					2212	2212 Prod Alimen instal	1,560.00		1,560.00					1,560.00
					2491	2491 Materiales diversos	4,056.00		4,056.00					4,056.00
					3181	3181 Servicio postal	2,080.00		2,080.00					2,080.00
					3751	3751 Viáticos nacionales	1,560.00		1,560.00					1,560.00
	E0046					***** E0046 ADM GOB DEPTO CONTROL OBRA	1,076,092.00		1,076,092.00	772,505.29	228,976.29	228,976.29	206,614.47	847,115.71
						*** 11601 Recurso Municipal 2016	1,076,092.00		1,076,092.00	772,505.29	228,976.29	228,976.29	206,614.47	847,115.71
				1		** 31111-0703 CONTROL DE OBRA	1,076,092.00		1,076,092.00	772,505.29	228,976.29	228,976.29	206,614.47	847,115.71
						* 1 Corriente	1,066,166.00	1,926.00	1,068,092.00	772,505.29	228,976.29	228,976.29	206,614.47	839,115.71
					1131	1131 Sueldos Base	457,973.00		457,973.00	457,973.00	107,872.20	107,872.20	107,872.20	350,100.80
					1321	1321 Prima Vacacional	9,837.00		9,837.00	9,837.00				9,837.00
					1323	1323 Gratificación de fin de año	81,964.00		81,964.00	81,964.00				81,964.00
					1593	1593 Despensa	46,800.00		46,800.00	46,800.00	10,920.00	10,920.00	10,920.00	35,880.00
					1594	1594 Fondo de ahorro	18,000.00		18,000.00	18,000.00	4,200.00	4,200.00	4,200.00	13,800.00
					1713	1713 PREMIO POR ASISTENCIA	33,688.00		33,688.00	33,688.00	7,714.40	7,714.40	7,714.40	25,973.60
					1714	1714 PREMIO POR PUNTUALIDAD	33,688.00		33,688.00	33,688.00	7,714.40	7,714.40	7,714.40	25,973.60
					2111	2111 Materiales y útiles de oficina	119,904.00		119,904.00	28,779.61	28,779.61	28,779.61	26,836.63	91,124.39
					2141	2141 Mat y útiles Tec In	135,678.00		135,678.00	50,987.20	50,987.20	50,987.20	32,188.84	84,690.80
					2151	2151 Mat impreso e info	8,483.00		8,483.00					8,483.00
					2161	2161 Material de limpieza	2,084.00		2,084.00	442.98	442.98	442.98	299.00	1,641.02
					2212	2212 Prod Alimen instal	5,760.00		5,760.00	429.50	429.50	429.50		5,330.50
					2461	2461 Material eléctrico y electrónico	2,120.00		2,120.00					2,120.00
					2531	2531 Medicinas y prod far	1,040.00		1,040.00	537.00	537.00	537.00		503.00
					2911	2911 Herramientas menores	5,964.00		5,964.00	3,512.00	3,512.00	3,512.00	3,512.00	2,452.00
					2991	2991 Ref Otros bmuebles	2,929.00	-929.00	2,000.00					2,000.00
					3111	3111 Servicio de energía eléctrica	60,000.00		60,000.00	1,663.00	1,663.00	1,663.00	1,663.00	58,337.00

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3361	3361 Impresiones docofic	20,000.00		20,000.00					20,000.00
					3511	3511 Cons y mantto Inm	1,248.00		1,248.00					1,248.00
					3521	3521 Instal Mobil Adm	11,830.00		11,830.00					11,830.00
					3531	3531 Instal BInformat	3,432.00		3,432.00					3,432.00
					3751	3751 Viáticos nacionales	3,244.00		3,244.00	2,563.00	2,563.00	2,563.00	2,563.00	681.00
					3791	3791 Otros Serv Traslado	500.00	2,855.00	3,355.00	1,641.00	1,641.00	1,641.00	1,131.00	1,714.00
				2	Capital	2 Capital	9,926.00	-1,926.00	8,000.00					8,000.00
					5211	5211 Equipo de audio y de video	9,926.00	-1,926.00	8,000.00					8,000.00
E0049					****	E0049 AREA DE CONSTRUCCION	7,521,252.00		7,521,252.00	3,327,888.45	1,090,048.94	1,090,048.94	768,269.00	6,431,203.06
	1				***	11601 Recurso Municipal 2016	7,521,252.00		7,521,252.00	3,327,888.45	1,090,048.94	1,090,048.94	768,269.00	6,431,203.06
				31111-0703	**	31111-0703 CONTROL DE OBRA	5,700,000.00		5,700,000.00	1,528,404.45	700,158.94	700,158.94	379,118.00	4,999,841.06
				1	Corriente	1 Corriente	1,640,000.00		1,640,000.00	858,738.71	700,158.94	700,158.94	379,118.00	939,841.06
					1221	1221 Remuneraciones para eventuales	750,000.00		750,000.00	385,110.97	379,118.00	379,118.00	379,118.00	370,882.00
					2411	2411 Mat Constr Mineral	100,000.00		100,000.00	28,176.00	11,939.20	11,939.20		88,060.80
					2421	2421 Mat Constr Concret	400,000.00	-50,000.00	350,000.00	337,500.00	243,340.00	243,340.00		106,660.00
					2431	2431 Mat Constr Cal Yes	50,000.00		50,000.00	5,350.00	1,350.00	1,350.00		48,650.00
					2441	2441 Mat Constr Madera	50,000.00		50,000.00	1,932.00	432.00	432.00		49,568.00
					2471	2471 Estructuras y manufacturas	100,000.00		100,000.00	27,869.74	12,769.74	12,769.74		87,230.26
					2481	2481 Materiales complementarios	50,000.00		50,000.00					50,000.00
					2491	2491 Materiales diversos	50,000.00		50,000.00	1,200.00				50,000.00
					2561	2561 Fibras sintéticas	10,000.00	50,000.00	60,000.00	60,000.00	44,750.00	44,750.00		15,250.00
					2722	2722 Prendas de protección personal	10,000.00		10,000.00	4,600.00	600.00	600.00		9,400.00
					2911	2911 Herramientas menores	20,000.00		20,000.00	7,000.00	5,860.00	5,860.00		14,140.00
					3261	3261 Arren Maq y eq	50,000.00		50,000.00					50,000.00
				2	Capital	2 Capital	4,060,000.00		4,060,000.00	669,665.74				4,060,000.00
					6121	6121 Edificación no habitacional	497,474.26		497,474.26	65,540.00				497,474.26
					6141	6141 División terrenos	3,562,525.74		3,562,525.74	604,125.74				3,562,525.74
				31111-0706	**	31111-0706 AREA DE CONSTRUCCION	1,821,252.00		1,821,252.00	1,799,484.00	389,890.00	389,890.00	389,151.00	1,431,362.00
				1	Corriente	1 Corriente	1,821,252.00		1,821,252.00	1,799,484.00	389,890.00	389,890.00	389,151.00	1,431,362.00
					1131	1131 Sueldos Base	1,245,878.00		1,245,878.00	1,245,878.00	311,469.60	311,469.60	311,469.60	934,408.40
					1321	1321 Prima Vacacional	25,946.00		25,946.00	25,946.00				25,946.00
					1323	1323 Gratificación de fin de año	216,195.00		216,195.00	216,195.00				216,195.00
					1593	1593 Despensa	102,960.00		102,960.00	102,960.00	25,740.00	25,740.00	25,740.00	77,220.00
					1594	1594 Fondo de ahorro	39,600.00		39,600.00	39,600.00	9,900.00	9,900.00	9,900.00	29,700.00
					1713	1713 PREMIO POR ASISTENCIA	84,083.00		84,083.00	84,083.00	21,020.70	21,020.70	21,020.70	63,062.30
					1714	1714 PREMIO POR PUNTUALIDAD	84,083.00		84,083.00	84,083.00	21,020.70	21,020.70	21,020.70	63,062.30
					2111	2111 Materiales y útiles de oficina	5,000.00		5,000.00					5,000.00
					2141	2141 Mat y útiles Tec In	6,607.00		6,607.00					6,607.00
					2161	2161 Material de limpieza	600.00		600.00					600.00
					2212	2212 Prod Alimen instal	2,000.00		2,000.00					2,000.00
					2531	2531 Medicinas y prod far	1,800.00		1,800.00					1,800.00
					2941	2941 Ref Eq Cómputo	1,500.00		1,500.00					1,500.00
					3751	3751 Viáticos nacionales	5,000.00		5,000.00	739.00	739.00	739.00		4,261.00
I0009					****	I0009 FAISM OBRA INTERESES	3,584,213.38		3,584,213.38	1,387,788.15	1,161,672.88	1,161,672.88	1,161,672.88	2,422,540.50
	5				***	51407 FISM 2014	1,392,821.38		1,392,821.38	1,387,788.15	1,161,672.88	1,161,672.88	1,161,672.88	231,148.50
				31111-0703	**	31111-0703 CONTROL DE OBRA	1,392,821.38		1,392,821.38	1,387,788.15	1,161,672.88	1,161,672.88	1,161,672.88	231,148.50
				2	Capital	2 Capital	1,392,821.38		1,392,821.38	1,387,788.15	1,161,672.88	1,161,672.88	1,161,672.88	231,148.50
					6141	6141 División terrenos	1,392,821.38		1,392,821.38	1,387,788.15	1,161,672.88	1,161,672.88	1,161,672.88	231,148.50
	5				***	51507 FAISM (Fondo 1) 2015	1,091,392.00		1,091,392.00					1,091,392.00
				31111-0703	**	31111-0703 CONTROL DE OBRA	1,091,392.00		1,091,392.00					1,091,392.00
				2	Capital	2 Capital	1,091,392.00		1,091,392.00					1,091,392.00
					6141	6141 División terrenos	1,091,392.00		1,091,392.00					1,091,392.00
	5				***	51607 FAISM (Fondo 1) 2016	1,100,000.00		1,100,000.00					1,100,000.00
				31111-0703	**	31111-0703 CONTROL DE OBRA	1,100,000.00		1,100,000.00					1,100,000.00
				2	Capital	2 Capital	1,100,000.00		1,100,000.00					1,100,000.00
					6141	6141 División terrenos	1,100,000.00		1,100,000.00					1,100,000.00

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
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DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
I0115						**** I0115 URBANIZACION	11,645,851.78		11,645,851.78	1,429,141.85	874,947.35	874,947.35	537,590.00	10,770,904.43
	5					*** 51307 REMANENTE FAISM 2013	248,159.03		248,159.03	53,776.29				248,159.03
		31111-0703				** 31111-0703 CONTROL DE OBRA	248,159.03		248,159.03	53,776.29				248,159.03
			2 Capital			* 2 Capital	248,159.03		248,159.03	53,776.29				248,159.03
					6141	6141 División terrenos	248,159.03		248,159.03	53,776.29				248,159.03
	5					*** 51407 FISM 2014	310,078.57		310,078.57	18,294.07				310,078.57
		31111-0703				** 31111-0703 CONTROL DE OBRA	310,078.57		310,078.57	18,294.07				310,078.57
			2 Capital			* 2 Capital	310,078.57		310,078.57	18,294.07				310,078.57
					6141	6141 División terrenos	310,078.57		310,078.57	18,294.07				310,078.57
	5					*** 51507 FAISM (Fondo 1) 2015	1,738,926.00		1,738,926.00	1,357,071.49	874,947.35	874,947.35	537,590.00	863,978.65
		31111-0703				** 31111-0703 CONTROL DE OBRA	1,738,926.00		1,738,926.00	1,357,071.49	874,947.35	874,947.35	537,590.00	863,978.65
			2 Capital			* 2 Capital	1,738,926.00		1,738,926.00	1,357,071.49	874,947.35	874,947.35	537,590.00	863,978.65
					6141	6141 División terrenos	1,738,926.00		1,738,926.00	1,357,071.49	874,947.35	874,947.35	537,590.00	863,978.65
	5					*** 51607 FAISM (Fondo 1) 2016	9,348,688.18		9,348,688.18					9,348,688.18
		31111-0703				** 31111-0703 CONTROL DE OBRA	9,348,688.18		9,348,688.18					9,348,688.18
			2 Capital			* 2 Capital	9,348,688.18		9,348,688.18					9,348,688.18
					6141	6141 División terrenos	9,348,688.18		9,348,688.18					9,348,688.18
O0040						**** O0040 Apoyo a la función p	422,709.00		422,709.00	404,047.00	87,414.00	87,414.00	87,414.00	335,295.00
	1					*** 11601 Recurso Municipal 2016	422,709.00		422,709.00	404,047.00	87,414.00	87,414.00	87,414.00	335,295.00
		31111-0604				** 31111-0604 EVAL Y CONTR DE OBRA	422,709.00		422,709.00	404,047.00	87,414.00	87,414.00	87,414.00	335,295.00
			1 Corriente			* 1 Corriente	422,709.00		422,709.00	404,047.00	87,414.00	87,414.00	87,414.00	335,295.00
					1131	1131 Sueldos Base	323,736.00		323,736.00	323,736.00	80,934.00	80,934.00	80,934.00	242,802.00
					1321	1321 Prima Vacacional	5,828.00		5,828.00	5,828.00				5,828.00
					1323	1323 Gratificación de fin de año	48,563.00		48,563.00	48,563.00				48,563.00
					1593	1593 Despensa	18,720.00		18,720.00	18,720.00	4,680.00	4,680.00	4,680.00	14,040.00
					1594	1594 Fondo de ahorro	7,200.00		7,200.00	7,200.00	1,800.00	1,800.00	1,800.00	5,400.00
					2111	2111 Materiales y útiles de oficina	3,246.00		3,246.00					3,246.00
					2141	2141 Mat y útiles Tec In	11,000.00		11,000.00					11,000.00
					2161	2161 Material de limpieza	440.00		440.00					440.00
					2214	2214 PROD ALIMENT PERSONA	550.00		550.00					550.00
					2961	2961 Ref Eq Transporte	3,000.00		3,000.00					3,000.00
					3751	3751 Viáticos nacionales	426.00		426.00					426.00
R0001						**** R0001 OBRA RECURSOS PROPIOS	1,147,530.94		1,147,530.94	66,228.00	65,650.00	65,650.00	44,120.00	1,081,880.94
	7					*** 71305 APOTACIONES BENEFICIARIOS 2013	281,265.90		281,265.90					281,265.90
		31111-0703				** 31111-0703 CONTROL DE OBRA	281,265.90		281,265.90					281,265.90
			2 Capital			* 2 Capital	281,265.90		281,265.90					281,265.90
					6141	6141 División terrenos	281,265.90		281,265.90					281,265.90
	7					*** 71405 APORTACION BENEFICIARIOS 2014	183,700.85		183,700.85					183,700.85
		31111-0703				** 31111-0703 CONTROL DE OBRA	183,700.85		183,700.85					183,700.85
			2 Capital			* 2 Capital	183,700.85		183,700.85					183,700.85
					6141	6141 División terrenos	183,700.85		183,700.85					183,700.85
	7					*** 71505 APORT BENEF 2015	682,564.19		682,564.19	66,228.00	65,650.00	65,650.00	44,120.00	616,914.19
		31111-0703				** 31111-0703 CONTROL DE OBRA	682,564.19		682,564.19	66,228.00	65,650.00	65,650.00	44,120.00	616,914.19
			2 Capital			* 2 Capital	682,564.19		682,564.19	66,228.00	65,650.00	65,650.00	44,120.00	616,914.19
					6141	6141 División terrenos	682,564.19		682,564.19	66,228.00	65,650.00	65,650.00	44,120.00	616,914.19
S0136						**** S0136 PROG CONTIN ECON RAM	620,830.93		620,830.93					620,830.93
	5					*** 51407 FISM 2014	620,830.93		620,830.93					620,830.93
		31111-0703				** 31111-0703 CONTROL DE OBRA	620,830.93		620,830.93					620,830.93
			2 Capital			* 2 Capital	620,830.93		620,830.93					620,830.93
					6141	6141 División terrenos	620,830.93		620,830.93					620,830.93
2.2.3						***** 2.2.3 ABASTECIMIENTO DE AGUA	10,534,927.85		10,534,927.85	3,335,913.87	2,106,563.29	2,106,563.29	1,975,360.30	8,428,364.56
	I0007					**** I0007 AGUA POTABLE FONDO 1	10,534,927.85		10,534,927.85	3,335,913.87	2,106,563.29	2,106,563.29	1,975,360.30	8,428,364.56
		5				*** 51407 FISM 2014	4,596,841.13		4,596,841.13	692,613.61	519,672.99	519,672.99	388,470.00	4,077,168.14
			31111-0703			** 31111-0703 CONTROL DE OBRA	4,596,841.13		4,596,841.13	692,613.61	519,672.99	519,672.99	388,470.00	4,077,168.14

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
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DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				2 Capital		* 2 Capital	4,596,841.13		4,596,841.13	692,613.61	519,672.99	519,672.99	388,470.00	4,077,168.14
					6141	6141 División terrenos	4,596,841.13		4,596,841.13	692,613.61	519,672.99	519,672.99	388,470.00	4,077,168.14
	5					*** 51507 FAISM (Fondo 1) 2015	2,643,927.00		2,643,927.00	2,643,300.26	1,586,890.30	1,586,890.30	1,586,890.30	1,057,036.70
				31111-0703		** 31111-0703 CONTROL DE OBRA	2,643,927.00		2,643,927.00	2,643,300.26	1,586,890.30	1,586,890.30	1,586,890.30	1,057,036.70
				2 Capital		* 2 Capital	2,643,927.00		2,643,927.00	2,643,300.26	1,586,890.30	1,586,890.30	1,586,890.30	1,057,036.70
					6141	6141 División terrenos	2,643,927.00		2,643,927.00	2,643,300.26	1,586,890.30	1,586,890.30	1,586,890.30	1,057,036.70
	5					*** 51607 FAISM (Fondo 1) 2016	3,294,159.72		3,294,159.72					3,294,159.72
				31111-0703		** 31111-0703 CONTROL DE OBRA	3,294,159.72		3,294,159.72					3,294,159.72
				2 Capital		* 2 Capital	3,294,159.72		3,294,159.72					3,294,159.72
					6141	6141 División terrenos	3,294,159.72		3,294,159.72					3,294,159.72
2.2.4						***** 2.2.4 ALUMBRADO PUBLICO	12,516,841.56		12,516,841.56	2,786,008.88	973,566.55	973,566.55	640,758.36	11,543,275.01
	E0052					***** E0052 ADM GOB DIR ALUM PUB	2,391,218.00		2,391,218.00	2,114,051.23	454,141.23	454,141.23	454,057.23	1,937,076.77
						*** 11601 Recurso Municipal 2016	2,391,218.00		2,391,218.00	2,114,051.23	454,141.23	454,141.23	454,057.23	1,937,076.77
				31111-0802		** 31111-0802 ALUMBRADO PUBLICO	2,391,218.00		2,391,218.00	2,114,051.23	454,141.23	454,141.23	454,057.23	1,937,076.77
				1 Corriente		* 1 Corriente	2,391,218.00		2,391,218.00	2,114,051.23	454,141.23	454,141.23	454,057.23	1,937,076.77
					1131	1131 Sueldos Base	1,300,591.00		1,300,591.00	1,300,591.00	319,385.80	319,385.80	319,385.80	981,205.20
					1321	1321 Prima Vacacional	30,429.00		30,429.00	30,429.00				30,429.00
					1323	1323 Gratificación de fin de año	253,533.00		253,533.00	253,533.00				253,533.00
					1593	1593 Despensa	187,200.00		187,200.00	187,200.00	46,020.00	46,020.00	46,020.00	141,180.00
					1594	1594 Fondo de ahorro	72,000.00		72,000.00	72,000.00	17,700.00	17,700.00	17,700.00	54,300.00
					1713	1713 PREMIO POR ASISTENCIA	132,842.00		132,842.00	132,842.00	33,210.60	33,210.60	33,210.60	99,631.40
					1714	1714 PREMIO POR PUNTUALIDAD	132,842.00		132,842.00	132,842.00	33,210.60	33,210.60	33,210.60	99,631.40
					2111	2111 Materiales y útiles de oficina	6,499.00		6,499.00	3,191.17	3,191.17	3,191.17	3,191.17	3,307.83
					2141	2141 Mat y útiles Tec In	9,099.00		9,099.00	1,021.96	1,021.96	1,021.96	1,021.96	8,077.04
					2151	2151 Mat impreso e info	4,679.00		4,679.00					4,679.00
					2161	2161 Material de limpieza	5,199.00		5,199.00	317.10	317.10	317.10	317.10	4,881.90
					2212	2212 Prod Alimen instal	2,750.00		2,750.00	84.00	84.00	84.00	84.00	2,666.00
					2214	2214 PROD ALIMENT PERSONA	9,180.00		9,180.00					9,180.00
					2411	2411 Mat Constr Mineral	11,000.00		11,000.00					11,000.00
					2421	2421 Mat Constr Concret	15,000.00		15,000.00					15,000.00
					2431	2431 Mat Constr Cal Yes	1,000.00		1,000.00					1,000.00
					2441	2441 Mat Constr Madera	3,000.00		3,000.00					3,000.00
					2471	2471 Estructuras y manufacturas	30,000.00		30,000.00					30,000.00
					2481	2481 Materiales complementarios	32,499.00		32,499.00					32,499.00
					2491	2491 Materiales diversos	32,499.00		32,499.00					32,499.00
					2531	2531 Medicinas y prod far	2,530.00		2,530.00					2,530.00
					2541	2541 Mat acc y sum Méd	2,750.00		2,750.00					2,750.00
					2561	2561 Fibras sintéticas	38,999.00		38,999.00					38,999.00
					2741	2741 Productos textiles	20,000.00		20,000.00					20,000.00
					2911	2911 Herramientas menores	51,199.00		51,199.00					51,199.00
					2921	2921 Ref Edificios	3,899.00		3,899.00					3,899.00
	I0118					***** I0118 ELECTRIFICACION	8,000,388.56		8,000,388.56	671,957.65	519,425.32	519,425.32	186,701.13	7,480,963.24
						*** 51407 FISM 2014	176,521.14		176,521.14	65,430.47	65,430.47	65,430.47	65,430.47	111,090.67
				31111-0703		** 31111-0703 CONTROL DE OBRA	176,521.14		176,521.14	65,430.47	65,430.47	65,430.47	65,430.47	111,090.67
				2 Capital		* 2 Capital	176,521.14		176,521.14	65,430.47	65,430.47	65,430.47	65,430.47	111,090.67
					6141	6141 División terrenos	176,521.14		176,521.14	65,430.47	65,430.47	65,430.47	65,430.47	111,090.67
	5					*** 51507 FAISM (Fondo 1) 2015	2,589,999.62		2,589,999.62	606,527.18	453,994.85	453,994.85	121,270.66	2,136,004.77
				31111-0703		** 31111-0703 CONTROL DE OBRA	2,589,999.62		2,589,999.62	606,527.18	453,994.85	453,994.85	121,270.66	2,136,004.77
				2 Capital		* 2 Capital	2,589,999.62		2,589,999.62	606,527.18	453,994.85	453,994.85	121,270.66	2,136,004.77
					6141	6141 División terrenos	2,589,999.62		2,589,999.62	606,527.18	453,994.85	453,994.85	121,270.66	2,136,004.77
	5					*** 51607 FAISM (Fondo 1) 2016	5,233,867.80		5,233,867.80					5,233,867.80
				31111-0703		** 31111-0703 CONTROL DE OBRA	5,233,867.80		5,233,867.80					5,233,867.80
				2 Capital		* 2 Capital	5,233,867.80		5,233,867.80					5,233,867.80
					6141	6141 División terrenos	5,233,867.80		5,233,867.80					5,233,867.80

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
I0119						**** I0119 ALUMBRADO FORTAMUN	2,125,235.00		2,125,235.00					2,125,235.00
	5					*** 51608 FORTAMUN (Fondo 2) 2016	2,125,235.00		2,125,235.00					2,125,235.00
			31111-0802			** 31111-0802 ALUMBRADO PUBLICO	2,125,235.00		2,125,235.00					2,125,235.00
				1 Corriente		* 1 Corriente	2,125,235.00		2,125,235.00					2,125,235.00
					2461	2461 Material eléctrico y electrónico	2,125,235.00		2,125,235.00					2,125,235.00
2.2.5						***** 2.2.5 VIVIENDA	51,958,865.08		51,958,865.08	17,553,433.04	10,729,187.04	10,729,187.04	10,729,187.04	41,229,678.04
E0093						**** E0093 MI CASA DIFERENTE	4,400,000.00		4,400,000.00	2,902,537.50	2,902,537.50	2,902,537.50	2,902,537.50	1,497,462.50
	1					*** 11601 Recurso Municipal 2016	4,400,000.00		4,400,000.00	2,902,537.50	2,902,537.50	2,902,537.50	2,902,537.50	1,497,462.50
			31111-0901			** 31111-0901 DESP DIR DES SOC RUR	4,400,000.00		4,400,000.00	2,902,537.50	2,902,537.50	2,902,537.50	2,902,537.50	1,497,462.50
				2 Capital		* 2 Capital	4,400,000.00		4,400,000.00	2,902,537.50	2,902,537.50	2,902,537.50	2,902,537.50	1,497,462.50
					6111	6111 Edificación habitacional	4,400,000.00		4,400,000.00	2,902,537.50	2,902,537.50	2,902,537.50	2,902,537.50	1,497,462.50
I0132						**** I0132 MEJORAMIENTO DE VIVIENDA	42,514,376.78		42,514,376.78	14,650,895.54	7,826,649.54	7,826,649.54	7,826,649.54	34,687,727.24
	5					*** 51407 FISM 2014	3,116,208.90		3,116,208.90	2,853,153.96	1,627,420.43	1,627,420.43	1,627,420.43	1,488,788.47
			31111-0703			** 31111-0703 CONTROL DE OBRA	3,116,208.90		3,116,208.90	2,853,153.96	1,627,420.43	1,627,420.43	1,627,420.43	1,488,788.47
				2 Capital		* 2 Capital	3,116,208.90		3,116,208.90	2,853,153.96	1,627,420.43	1,627,420.43	1,627,420.43	1,488,788.47
					6111	6111 Edificación habitacional	3,116,208.90		3,116,208.90	2,853,153.96	1,627,420.43	1,627,420.43	1,627,420.43	1,488,788.47
	5					*** 51507 FAISM (Fondo 1) 2015	19,002,866.56		19,002,866.56	11,797,741.58	6,199,229.11	6,199,229.11	6,199,229.11	12,803,637.45
			31111-0703			** 31111-0703 CONTROL DE OBRA	19,002,866.56		19,002,866.56	11,797,741.58	6,199,229.11	6,199,229.11	6,199,229.11	12,803,637.45
				2 Capital		* 2 Capital	19,002,866.56		19,002,866.56	11,797,741.58	6,199,229.11	6,199,229.11	6,199,229.11	12,803,637.45
					6111	6111 Edificación habitacional	19,002,866.56		19,002,866.56	11,797,741.58	6,199,229.11	6,199,229.11	6,199,229.11	12,803,637.45
	5					*** 51607 FAISM (Fondo 1) 2016	20,395,301.32		20,395,301.32					20,395,301.32
			31111-0703			** 31111-0703 CONTROL DE OBRA	20,395,301.32		20,395,301.32					20,395,301.32
				2 Capital		* 2 Capital	20,395,301.32		20,395,301.32					20,395,301.32
					6111	6111 Edificación habitacional	20,395,301.32		20,395,301.32					20,395,301.32
S0137						**** S0137 PROGR IMPUL DL HOGAR	5,044,488.30		5,044,488.30					5,044,488.30
	5					*** 51507 FAISM (Fondo 1) 2015	2,001,935.80		2,001,935.80					2,001,935.80
			31111-0703			** 31111-0703 CONTROL DE OBRA	2,001,935.80		2,001,935.80					2,001,935.80
				2 Capital		* 2 Capital	2,001,935.80		2,001,935.80					2,001,935.80
					6111	6111 Edificación habitacional	2,001,935.80		2,001,935.80					2,001,935.80
	5					*** 51607 FAISM (Fondo 1) 2016	2,001,935.80		2,001,935.80					2,001,935.80
			31111-0703			** 31111-0703 CONTROL DE OBRA	2,001,935.80		2,001,935.80					2,001,935.80
				2 Capital		* 2 Capital	2,001,935.80		2,001,935.80					2,001,935.80
					6111	6111 Edificación habitacional	2,001,935.80		2,001,935.80					2,001,935.80
	6					*** 61502 Convenio Estatal 2015	1,040,616.70		1,040,616.70					1,040,616.70
			31111-0703			** 31111-0703 CONTROL DE OBRA	1,040,616.70		1,040,616.70					1,040,616.70
				2 Capital		* 2 Capital	1,040,616.70		1,040,616.70					1,040,616.70
					6111	6111 Edificación habitacional	1,040,616.70		1,040,616.70					1,040,616.70
2.2.6						***** 2.2.6 SERVICIOS COMUNALES	11,694,976.00		11,694,976.00	10,819,312.73	2,373,716.48	2,373,716.48	2,344,607.34	9,321,259.52
E0051						**** E0051 ADM GOB DIR SER PUBL	995,789.00		995,789.00	940,642.88	213,940.65	213,940.65	203,139.13	781,848.35
	1					*** 11601 Recurso Municipal 2016	995,789.00		995,789.00	940,642.88	213,940.65	213,940.65	203,139.13	781,848.35
			31111-0801			** 31111-0801 DESP DIR SER PUBLCOS	995,789.00		995,789.00	940,642.88	213,940.65	213,940.65	203,139.13	781,848.35
				1 Corriente		* 1 Corriente	995,789.00		995,789.00	940,642.88	213,940.65	213,940.65	203,139.13	781,848.35
					1131	1131 Sueldos Base	703,553.00		703,553.00	703,553.00	175,099.89	175,099.89	175,099.89	528,453.11
					1321	1321 Prima Vacacional	13,399.00		13,399.00	13,399.00	225.56	225.56	225.56	13,173.44
					1323	1323 Gratificación de fin de año	111,659.00		111,659.00	111,659.00	1,874.52	1,874.52	1,874.52	109,784.48
					1593	1593 Despensa	46,800.00		46,800.00	46,800.00	11,700.00	11,700.00	11,700.00	35,100.00
					1594	1594 Fondo de ahorro	18,000.00		18,000.00	18,000.00	4,500.00	4,500.00	4,500.00	13,500.00
					1713	1713 PREMIO POR ASISTENCIA	17,794.00		17,794.00	17,794.00	4,448.40	4,448.40	4,448.40	13,345.60
					1714	1714 PREMIO POR PUNTUALIDAD	17,794.00		17,794.00	17,794.00	4,448.40	4,448.40	4,448.40	13,345.60
					2111	2111 Materiales y útiles de oficina	12,500.00		12,500.00	305.38	305.38	305.38	305.38	12,194.62
					2141	2141 Mat y útiles Tec In	20,284.00		20,284.00	10,745.52	10,745.52	10,745.52		9,538.48
					2151	2151 Mat impreso e info	2,100.00		2,100.00					2,100.00

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						2161 2161 Material de limpieza	4,166.00		4,166.00	261.97	261.97	261.97	261.97	3,904.03
						2212 2212 Prod Alimen instal	2,040.00		2,040.00	56.00	56.00	56.00	56.00	1,984.00
						2214 2214 PROD ALIMENT PERSONA	1,800.00		1,800.00	275.01	275.01	275.01	275.01	1,524.99
						2231 2231 Utensilios alimentac	1,000.00		1,000.00					1,000.00
						2441 2441 Mat Constr Madera	1,000.00		1,000.00					1,000.00
						2461 2461 Material eléctrico y electrónico	800.00		800.00					800.00
						2471 2471 Estructuras y manufacturas	1,000.00		1,000.00					1,000.00
						2491 2491 Materiales diversos	2,700.00		2,700.00					2,700.00
						2531 2531 Medicinas y prod far	1,000.00		1,000.00					1,000.00
						2921 2921 Ref Edificios	1,000.00		1,000.00					1,000.00
						2941 2941 Ref Eq Cómputo	3,200.00		3,200.00					3,200.00
						2991 2991 Ref Otros bmuebles	1,500.00		1,500.00					1,500.00
						3521 3521 Instal Mobil Adm	10,000.00		10,000.00					10,000.00
						3751 3751 Viáticos nacionales	700.00		700.00					700.00
E0055						**** E0055 ADM GOB PARQ Y JARDI	3,522,435.00		3,522,435.00	3,294,280.60	710,064.22	710,064.22	708,744.22	2,812,370.78
	1					*** 11601 Recurso Municipal 2016	3,522,435.00		3,522,435.00	3,294,280.60	710,064.22	710,064.22	708,744.22	2,812,370.78
		31111-0804				** 31111-0804 PARQUES Y JARDINES	3,522,435.00		3,522,435.00	3,294,280.60	710,064.22	710,064.22	708,744.22	2,812,370.78
			1	Corriente		* 1 Corriente	3,522,435.00		3,522,435.00	3,294,280.60	710,064.22	710,064.22	708,744.22	2,812,370.78
					1131	1131 Sueldos Base	1,788,780.00		1,788,780.00	1,788,005.07	438,487.52	438,487.52	438,487.52	1,350,292.48
					1321	1321 Prima Vacacional	47,495.00		47,495.00	47,288.38	806.42	806.42	806.42	46,688.58
					1323	1323 Gratificación de fin de año	395,756.00		395,756.00	394,038.88	6,701.71	6,701.71	6,701.71	389,054.29
					1593	1593 Despensa	402,480.00		402,480.00	402,480.00	98,670.00	98,670.00	98,670.00	303,810.00
					1594	1594 Fondo de ahorro	154,800.00		154,800.00	154,800.00	37,950.00	37,950.00	37,950.00	116,850.00
					1713	1713 PREMIO POR ASISTENCIA	251,652.00		251,652.00	251,652.00	61,542.15	61,542.15	61,542.15	190,109.85
					1714	1714 PREMIO POR PUNTUALIDAD	251,652.00		251,652.00	251,652.00	61,542.15	61,542.15	61,542.15	190,109.85
					2111	2111 Materiales y útiles de oficina	6,500.00		6,500.00	564.40	564.40	564.40	564.40	5,935.60
					2141	2141 Mat y útiles Tec In	2,025.00		2,025.00					2,025.00
					2151	2151 Mat impreso e info	2,650.00		2,650.00					2,650.00
					2161	2161 Material de limpieza	9,300.00		9,300.00	2,198.87	2,198.87	2,198.87	2,198.87	7,101.13
					2212	2212 Prod Alimen instal	4,000.00		4,000.00	238.00	238.00	238.00	238.00	3,762.00
					2214	2214 PROD ALIMENT PERSONA	2,000.00		2,000.00	168.00	168.00	168.00	168.00	1,832.00
					2411	2411 Mat Constr Mineral	3,000.00		3,000.00					3,000.00
					2431	2431 Mat Constr Cal Yes	2,000.00		2,000.00					2,000.00
					2441	2441 Mat Constr Madera	2,300.00		2,300.00					2,300.00
					2471	2471 Estructuras y manufacturas	8,000.00		8,000.00					8,000.00
					2491	2491 Materiales diversos	41,100.00		41,100.00					41,100.00
					2492	2492 MATERIALES DIVERSOS JARDINERIA	50,000.00		50,000.00					50,000.00
					2521	2521 Fertilizantes y abonos	12,000.00		12,000.00					12,000.00
					2522	2522 Plaguicidas y pesticidas	17,000.00		17,000.00					17,000.00
					2531	2531 Medicinas y prod far	1,000.00		1,000.00	284.00	284.00	284.00	284.00	716.00
					2541	2541 Mat acc y sum Méd	1,500.00		1,500.00					1,500.00
					2561	2561 Fibras sintéticas	7,100.00		7,100.00	798.00	798.00	798.00	798.00	6,302.00
					2591	2591 OTROS PRODUCTOS QUIMICOS	3,000.00		3,000.00	113.00	113.00	113.00	113.00	2,887.00
					2911	2911 Herramientas menores	21,745.00		21,745.00					21,745.00
					2921	2921 Ref Edificios	3,600.00		3,600.00					3,600.00
					2991	2991 Ref Otros bmuebles	30,000.00		30,000.00					30,000.00
E0056						**** E0056 ADM GOB RASTRO MPAL	3,117,571.00		3,117,571.00	2,916,464.85	637,460.71	637,460.71	637,022.03	2,480,110.29
	1					*** 11601 Recurso Municipal 2016	3,117,571.00		3,117,571.00	2,916,464.85	637,460.71	637,460.71	637,022.03	2,480,110.29
		31111-0805				** 31111-0805 RASTRO MUNICIPAL	3,117,571.00		3,117,571.00	2,916,464.85	637,460.71	637,460.71	637,022.03	2,480,110.29
			1	Corriente		* 1 Corriente	3,117,571.00		3,117,571.00	2,916,464.85	637,460.71	637,460.71	637,022.03	2,480,110.29
					1131	1131 Sueldos Base	1,802,489.00		1,802,489.00	1,802,489.00	450,107.06	450,107.06	450,107.06	1,352,381.94
					1321	1321 Prima Vacacional	41,929.00		41,929.00	41,929.00				41,929.00
					1323	1323 Gratificación de fin de año	349,457.00		349,457.00	349,457.00				349,457.00
					1593	1593 Despensa	234,000.00		234,000.00	234,000.00	58,500.00	58,500.00	58,500.00	175,500.00
					1594	1594 Fondo de ahorro	90,000.00		90,000.00	90,000.00	22,500.00	22,500.00	22,500.00	67,500.00
					1713	1713 PREMIO POR ASISTENCIA	194,824.00		194,824.00	194,824.00	48,705.90	48,705.90	48,705.90	146,118.10

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1714	1714 PREMIO POR PUNTUALIDAD	194,824.00		194,824.00	194,824.00	48,705.90	48,705.90	48,705.90	146,118.10
					2111	2111 Materiales y útiles de oficina	4,820.00		4,820.00	861.22	861.22	861.22	702.54	3,958.78
					2141	2141 Mat y útiles Tec In	14,400.00		14,400.00	1,108.96	1,108.96	1,108.96	1,108.96	13,291.04
					2151	2151 Mat impreso e info	1,680.00		1,680.00					1,680.00
					2161	2161 Material de limpieza	17,500.00		17,500.00	567.47	567.47	567.47	567.47	16,932.53
					2212	2212 Prod Alimen instal	12,000.00		12,000.00	280.00	280.00	280.00	280.00	11,720.00
					2214	2214 PROD ALIMENT PERSONA	5,000.00		5,000.00					5,000.00
					2421	2421 Mat Constr Concret	2,400.00		2,400.00					2,400.00
					2461	2461 Material eléctrico y electrónico	18,000.00		18,000.00					18,000.00
					2471	2471 Estructuras y manufacturas	10,000.00		10,000.00					10,000.00
					2493	2493 MATERIALES DIVERSOS PARA MATANZA	50,000.00		50,000.00	864.20	864.20	864.20	864.20	49,135.80
					2531	2531 Medicinas y prod far	2,600.00		2,600.00					2,600.00
					2541	2541 Mat acc y sum Méd	2,500.00		2,500.00					2,500.00
					2561	2561 Fibras sintéticas	4,000.00		4,000.00					4,000.00
					2591	2591 OTROS PRODUCTOS QUIMICOS	5,260.00		5,260.00	5,260.00	5,260.00	5,260.00	5,260.00	4,000.00
					2911	2911 Herramientas menores	2,500.00		2,500.00					2,500.00
					2991	2991 Ref Otros bmuebles	15,800.00		15,800.00					15,800.00
					3591	3591 Serv Jardinería	38,400.00		38,400.00					38,400.00
					3941	3941 Sentencias	3,188.00		3,188.00					3,188.00
E0057					****	E0057 ADM GOB ERCADO MPAL	2,341,013.00		2,341,013.00	2,143,109.52	476,144.02	476,144.02	467,531.96	1,864,868.98
	1				***	11601 Recurso Municipal 2016	2,341,013.00		2,341,013.00	2,143,109.52	476,144.02	476,144.02	467,531.96	1,864,868.98
			31111-0806		**	31111-0806 MERCADO MUNICIPAL	2,341,013.00		2,341,013.00	2,143,109.52	476,144.02	476,144.02	467,531.96	1,864,868.98
				1 Corriente	*	1 Corriente	2,341,013.00		2,341,013.00	2,143,109.52	476,144.02	476,144.02	467,531.96	1,864,868.98
					1131	1131 Sueldos Base	1,234,294.00		1,234,294.00	1,233,185.20	306,428.19	306,428.19	306,428.19	927,865.81
					1321	1321 Prima Vacacional	30,680.00		30,680.00	30,245.93	242.66	242.66	242.66	30,437.34
					1323	1323 Gratificación de fin de año	255,655.00		255,655.00	252,047.60	2,016.58	2,016.58	2,016.58	253,638.42
					1593	1593 Despensa	224,640.00		224,640.00	224,640.00	54,210.00	54,210.00	54,210.00	170,430.00
					1594	1594 Fondo de ahorro	86,400.00		86,400.00	86,400.00	20,850.00	20,850.00	20,850.00	65,550.00
					1713	1713 PREMIO POR ASISTENCIA	147,679.00		147,679.00	147,679.00	35,581.90	35,581.90	35,581.90	112,097.10
					1714	1714 PREMIO POR PUNTUALIDAD	147,679.00		147,679.00	147,679.00	35,581.90	35,581.90	35,581.90	112,097.10
					2111	2111 Materiales y útiles de oficina	9,598.00		9,598.00	582.04	582.04	582.04	582.04	9,015.96
					2141	2141 Mat y útiles Tec In	19,800.00		19,800.00					19,800.00
					2151	2151 Mat impreso e info	22,336.00		22,336.00	4,176.00	4,176.00	4,176.00	1,392.00	18,160.00
					2161	2161 Material de limpieza	59,693.00		59,693.00	9,234.02	9,234.02	9,234.02	5,568.00	50,458.98
					2214	2214 PROD ALIMENT PERSONA	1,656.00		1,656.00					1,656.00
					2421	2421 Mat Constr Concret	3,699.00		3,699.00					3,699.00
					2431	2431 Mat Constr Cal Yes	999.00		999.00					999.00
					2441	2441 Mat Constr Madera	3,000.00		3,000.00					3,000.00
					2461	2461 Material eléctrico y electrónico	5,005.00		5,005.00	1,580.00	1,580.00	1,580.00	1,580.00	3,425.00
					2471	2471 Estructuras y manufacturas	25,000.00		25,000.00					25,000.00
					2491	2491 Materiales diversos	9,300.00		9,300.00					9,300.00
					2522	2522 Plaguicidas y pesticidas	27,000.00		27,000.00	2,900.00	2,900.00	2,900.00	2,900.00	24,100.00
					2531	2531 Medicinas y prod far	500.00		500.00					500.00
					2561	2561 Fibras sintéticas	4,000.00		4,000.00					4,000.00
					2591	2591 OTROS PRODUCTOS QUIMICOS	3,000.00		3,000.00					3,000.00
					2911	2911 Herramientas menores	3,000.00		3,000.00	1,350.00	1,350.00	1,350.00	1,350.00	1,650.00
					2921	2921 Ref Edificios	2,500.00		2,500.00					2,500.00
					2941	2941 Ref Eq Cómputo	1,500.00		1,500.00	1,410.73	1,410.73	1,410.73	1,410.73	89.27
					2991	2991 Ref Otros bmuebles	10,000.00		10,000.00					10,000.00
					3521	3521 Instal Mobil Adm	2,400.00		2,400.00					2,400.00
E0058					****	E0058 ADM GOB ERCADO MPAL	1,718,168.00		1,718,168.00	1,524,814.88	336,106.88	336,106.88	328,170.00	1,382,061.12
	1				***	11601 Recurso Municipal 2016	1,718,168.00		1,718,168.00	1,524,814.88	336,106.88	336,106.88	328,170.00	1,382,061.12
			31111-0807		**	31111-0807 DEPARTAMENTO DE PANTEONES	1,718,168.00		1,718,168.00	1,524,814.88	336,106.88	336,106.88	328,170.00	1,382,061.12
				1 Corriente	*	1 Corriente	1,718,168.00		1,718,168.00	1,524,814.88	336,106.88	336,106.88	328,170.00	1,382,061.12
					1131	1131 Sueldos Base	892,378.00		892,378.00	892,378.00	223,094.40	223,094.40	223,094.40	669,283.60
					1321	1321 Prima Vacacional	21,879.00		21,879.00	21,879.00				21,879.00

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1323	1323 Gratificación de fin de año	182,319.00		182,319.00	182,319.00				182,319.00
					1593	1593 Despensa	159,120.00		159,120.00	159,120.00	39,780.00	39,780.00	39,780.00	119,340.00
					1594	1594 Fondo de ahorro	61,200.00		61,200.00	61,200.00	15,300.00	15,300.00	15,300.00	45,900.00
					1713	1713 PREMIO POR ASISTENCIA	99,991.00		99,991.00	99,991.00	24,694.80	24,694.80	24,694.80	75,296.20
					1714	1714 PREMIO POR PUNTUALIDAD	99,991.00		99,991.00	99,991.00	25,300.80	25,300.80	25,300.80	74,690.20
					2111	2111 Materiales y útiles de oficina	4,500.00		4,500.00					4,500.00
					2141	2141 Mat y útiles Tec In	1,040.00		1,040.00					1,040.00
					2151	2151 Mat impreso e info	780.00		780.00					780.00
					2214	2214 PROD ALIMENT PERSONA	7,170.00		7,170.00					7,170.00
					2351	2351 Prod Químicos	900.00		900.00					900.00
					2411	2411 Mat Constr Mineral	31,600.00		31,600.00					31,600.00
					2421	2421 Mat Constr Concret	88,000.00		88,000.00	6,569.88	6,569.88	6,569.88		81,430.12
					2431	2431 Mat Constr Cal Yes	19,200.00		19,200.00					19,200.00
					2441	2441 Mat Constr Madera	4,000.00		4,000.00					4,000.00
					2471	2471 Estructuras y manufacturas	27,600.00		27,600.00					27,600.00
					2531	2531 Medicinas y prod far	5,000.00		5,000.00					5,000.00
					2541	2541 Mat acc y sum Méd	2,000.00		2,000.00					2,000.00
					2911	2911 Herramientas menores	9,500.00		9,500.00	1,367.00	1,367.00	1,367.00		8,133.00
2.2.7						**** 2.2.7 DESARROLLO REGIONAL	10,226,625.75		10,226,625.75	7,413,385.29	1,632,806.25	1,632,806.25	1,610,306.72	8,593,819.50
	E0059					**** E0059 ADM GOB DIR DE SOCIAL	4,327,245.75		4,327,245.75	4,035,610.15	895,429.97	895,429.97	890,226.82	3,431,815.78
		1				*** 11601 Recurso Municipal 2016	4,327,245.75		4,327,245.75	4,035,610.15	895,429.97	895,429.97	890,226.82	3,431,815.78
			31111-0901			** 31111-0901 DESP DIR DES SOC RUR	4,327,245.75		4,327,245.75	4,035,610.15	895,429.97	895,429.97	890,226.82	3,431,815.78
				1 Corriente		* 1 Corriente	4,327,245.75		4,327,245.75	4,035,610.15	895,429.97	895,429.97	890,226.82	3,431,815.78
					1131	1131 Sueldos Base	3,077,443.00		3,077,443.00	3,072,184.07	761,676.87	761,676.87	761,676.87	2,315,766.13
					1321	1321 Prima Vacacional	57,965.00		57,965.00	57,278.77	318.36	318.36	318.36	57,646.64
					1323	1323 Gratificación de fin de año	483,087.00		483,087.00	477,384.08	2,645.71	2,645.71	2,645.71	480,441.29
					1593	1593 Despensa	243,360.00		243,360.00	243,360.00	61,230.00	61,230.00	61,230.00	182,130.00
					1594	1594 Fondo de ahorro	93,600.00		93,600.00	93,600.00	23,550.00	23,550.00	23,550.00	70,050.00
					1713	1713 PREMIO POR ASISTENCIA	31,898.00		31,898.00	31,898.00	9,000.90	9,000.90	9,000.90	22,897.10
					1714	1714 PREMIO POR PUNTUALIDAD	31,898.00		31,898.00	31,898.00	9,000.90	9,000.90	9,000.90	22,897.10
					2111	2111 Materiales y útiles de oficina	56,160.00		56,160.00	13,450.21	13,450.21	13,450.21	13,450.21	42,709.79
					2141	2141 Mat y útiles Tec In	24,400.00		24,400.00	5,827.15	5,827.15	5,827.15	1,624.00	18,572.85
					2151	2151 Mat impreso e info	11,200.00		11,200.00					11,200.00
					2161	2161 Material de limpieza	10,232.00		10,232.00	1,340.94	1,340.94	1,340.94	1,340.94	8,891.06
					2212	2212 Prod Alimen instal	6,360.00		6,360.00	1,432.25	1,432.25	1,432.25	1,432.25	4,927.75
					2214	2214 PROD ALIMENT PERSONA	29,680.47		29,680.47	1,000.00	1,000.00	1,000.00		28,680.47
					2461	2461 Material eléctrico y electrónico	3,318.00		3,318.00					3,318.00
					2491	2491 Materiales diversos	25,000.00		25,000.00					25,000.00
					2921	2921 Ref Edificios	984.00		984.00					984.00
					2941	2941 Ref Eq Cómputo	9,000.00		9,000.00					9,000.00
					3251	3251 ArrVeh p Seg Pub	3,400.00		3,400.00					3,400.00
					3291	3291 Otros Arrendamientos	7,500.00		7,500.00	4,956.68	4,956.68	4,956.68	4,956.68	2,543.32
					3521	3521 Instal Mobil Adm	10,000.00		10,000.00					10,000.00
					3751	3751 Viáticos nacionales	10,249.53		10,249.53					10,249.53
					3791	3791 Otros Serv Traslado	1,000.00		1,000.00					1,000.00
					4415	4415 AYUDAS Y APOYOS	99,510.75		99,510.75					99,510.75
	E0060					**** E0060 ADM GOB OPORTUNIDADES	2,967,877.00		2,967,877.00	737,077.08	160,609.08	160,609.08	153,202.00	2,807,267.92
		1				*** 11601 Recurso Municipal 2016	2,967,877.00		2,967,877.00	737,077.08	160,609.08	160,609.08	153,202.00	2,807,267.92
			31111-0902			** 31111-0902 ENLACE MPAL OPORTUNI	2,967,877.00		2,967,877.00	737,077.08	160,609.08	160,609.08	153,202.00	2,807,267.92
				1 Corriente		* 1 Corriente	2,967,877.00		2,967,877.00	737,077.08	160,609.08	160,609.08	153,202.00	2,807,267.92
					1131	1131 Sueldos Base	487,068.00		487,068.00	487,068.00	118,374.20	118,374.20	118,374.20	368,693.80
					1321	1321 Prima Vacacional	10,518.00		10,518.00	10,518.00				10,518.00
					1323	1323 Gratificación de fin de año	87,661.00		87,661.00	87,661.00				87,661.00
					1593	1593 Despensa	56,160.00		56,160.00	56,160.00	13,650.00	13,650.00	13,650.00	42,510.00

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1594	1594 Fondo de ahorro	21,600.00		21,600.00	21,600.00	5,250.00	5,250.00	5,250.00	16,350.00
					1713	1713 PREMIO POR ASISTENCIA	33,168.00		33,168.00	33,168.00	7,800.40	7,800.40	7,800.40	25,367.60
					1714	1714 PREMIO POR PUNTUALIDAD	33,168.00		33,168.00	33,168.00	7,800.40	7,800.40	7,800.40	25,367.60
					2111	2111 Materiales y útiles de oficina	11,000.00		11,000.00	2,828.76	2,828.76	2,828.76	2,828.76	8,171.24
					2141	2141 Mat y útiles Tec In	20,900.00		20,900.00	4,410.32	4,410.32	4,410.32	4,410.32	16,489.68
					2151	2151 Mat impreso e info	7,200.00		7,200.00					7,200.00
					2161	2161 Material de limpieza	2,200.00		2,200.00					2,200.00
					2212	2212 Prod Alimen instal	3,240.00		3,240.00	495.00	495.00	495.00	327.00	2,745.00
					2214	2214 PROD ALIMENT PERSONA	8,030.00		8,030.00					8,030.00
					2491	2491 Materiales diversos	2,200.00		2,200.00					2,200.00
					2531	2531 Medicinas y prod far	2,970.00		2,970.00					2,970.00
					2911	2911 Herramientas menores	1,650.00		1,650.00					1,650.00
					2921	2921 Ref Edificios	1,000.00		1,000.00					1,000.00
					3291	3291 Otros Arrendamientos	1,500.00		1,500.00					1,500.00
					3521	3521 Instal Mobil Adm	3,300.00		3,300.00					3,300.00
					3751	3751 Viáticos nacionales	2,700.00		2,700.00					2,700.00
					3821	3821 Gto Orden Social	4,000.00		4,000.00					4,000.00
					4421	4421 Becas	1,550,004.00		1,550,004.00					1,550,004.00
					4422	4422 Despensas	616,640.00		616,640.00					616,640.00
E0064					****	E0064 JEFATURA DE ZONA R	727,643.00		727,643.00	718,943.00	130,038.92	130,038.92	130,038.92	597,604.08
	1				***	11601 Recurso Municipal 2016	727,643.00		727,643.00	718,943.00	130,038.92	130,038.92	130,038.92	597,604.08
		31111-0904			**	31111-0904 DEPARTAMENTO DE COPLADEM	727,643.00		727,643.00	718,943.00	130,038.92	130,038.92	130,038.92	597,604.08
			1	Corriente	*	1 Corriente	727,643.00		727,643.00	718,943.00	130,038.92	130,038.92	130,038.92	597,604.08
					1131	1131 Sueldos Base	524,522.00		524,522.00	524,522.00	113,513.72	113,513.72	113,513.72	411,008.28
					1321	1321 Prima Vacacional	10,368.00		10,368.00	10,368.00				10,368.00
					1323	1323 Gratificación de fin de año	86,411.00		86,411.00	86,411.00				86,411.00
					1593	1593 Despensa	46,800.00		46,800.00	46,800.00	8,970.00	8,970.00	8,970.00	37,830.00
					1594	1594 Fondo de ahorro	18,000.00		18,000.00	18,000.00	3,450.00	3,450.00	3,450.00	14,550.00
					1713	1713 PREMIO POR ASISTENCIA	16,421.00		16,421.00	16,421.00	2,052.60	2,052.60	2,052.60	14,368.40
					1714	1714 PREMIO POR PUNTUALIDAD	16,421.00		16,421.00	16,421.00	2,052.60	2,052.60	2,052.60	14,368.40
					2111	2111 Materiales y útiles de oficina	3,000.00		3,000.00					3,000.00
					2141	2141 Mat y útiles Tec In	4,000.00		4,000.00					4,000.00
					3751	3751 Viáticos nacionales	1,700.00		1,700.00					1,700.00
E0075					****	E0075 ADM GOB DIR DES URBANO	2,203,860.00		2,203,860.00	1,921,755.06	446,728.28	446,728.28	436,838.98	1,757,131.72
	1				***	11601 Recurso Municipal 2016	2,203,860.00		2,203,860.00	1,921,755.06	446,728.28	446,728.28	436,838.98	1,757,131.72
		31111-1301			**	31111-1301 DES DIR DES URB ECOL	2,203,860.00		2,203,860.00	1,921,755.06	446,728.28	446,728.28	436,838.98	1,757,131.72
			1	Corriente	*	1 Corriente	2,203,860.00		2,203,860.00	1,921,755.06	446,728.28	446,728.28	436,838.98	1,757,131.72
					1131	1131 Sueldos Base	1,378,090.00		1,378,090.00	1,378,090.00	340,604.48	340,604.48	340,604.48	1,037,485.52
					1321	1321 Prima Vacacional	27,162.00		27,162.00	26,798.51				27,162.00
					1323	1323 Gratificación de fin de año	226,352.00		226,352.00	223,331.24	1,310.89	1,310.89	1,310.89	225,041.11
					1593	1593 Despensa	121,680.00		121,680.00	121,680.00	30,420.00	30,420.00	30,420.00	91,260.00
					1594	1594 Fondo de ahorro	46,800.00		46,800.00	46,800.00	11,700.00	11,700.00	11,700.00	35,100.00
					1713	1713 PREMIO POR ASISTENCIA	41,575.00		41,575.00	41,575.00	10,393.80	10,393.80	10,393.80	31,181.20
					1714	1714 PREMIO POR PUNTUALIDAD	41,575.00		41,575.00	41,575.00	10,393.80	10,393.80	10,393.80	31,181.20
					2111	2111 Materiales y útiles de oficina	53,098.00		53,098.00	14,655.17	14,655.17	14,655.17	10,909.50	38,442.83
					2141	2141 Mat y útiles Tec In	54,509.00		54,509.00	10,112.51	10,112.51	10,112.51	9,896.51	44,396.49
					2151	2151 Mat impreso e info	2,047.00		2,047.00					2,047.00
					2161	2161 Material de limpieza	2,993.00		2,993.00	778.51	778.51	778.51		2,214.49
					2214	2214 PROD ALIMENT PERSONA	20,728.00		20,728.00	9,009.12	9,009.12	9,009.12	4,250.00	11,718.88
					2461	2461 Material eléctrico y electrónico	624.00		624.00					624.00
					2491	2491 Materiales diversos	1,176.00		1,176.00					1,176.00
					2531	2531 Medicinas y prod far	248.00		248.00					248.00
					2911	2911 Herramientas menores	1,248.00		1,248.00	390.00	390.00	390.00		858.00
					2991	2991 Ref Otros bmuebles	6,000.00		6,000.00					6,000.00
					3181	3181 Servicio postal	594.00		594.00					594.00
					3321	3321 Serv de diseño	174,580.00	-6,960.00	167,620.00					167,620.00

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3361	3361 Impresiones docofic	1,248.00		1,248.00					1,248.00
					3751	3751 Viáticos nacionales	740.00		740.00					740.00
					3831	3831 Congresos y convenciones	793.00	6,960.00	7,753.00	6,960.00	6,960.00	6,960.00	6,960.00	793.00
2.3.1						**** 2.3.1 PREST SER SALUD COMUNIDAD	396,175.00		396,175.00	300,185.66	81,330.66	81,330.66	60,420.00	314,844.34
	E0063					**** E0063 FUNCIONES DE DESARROLLO SOCIAL	296,175.00		296,175.00	280,276.66	61,421.66	61,421.66	60,420.00	234,753.34
		1				*** 11601 Recurso Municipal 2016	296,175.00		296,175.00	280,276.66	61,421.66	61,421.66	60,420.00	234,753.34
			31111-0903			** 31111-0903 DEPARTAMENTO DE SALUD	296,175.00		296,175.00	280,276.66	61,421.66	61,421.66	60,420.00	234,753.34
				1	Corriente	* 1 Corriente	296,175.00		296,175.00	280,276.66	61,421.66	61,421.66	60,420.00	234,753.34
					1131	1131 Sueldos Base	215,760.00		215,760.00	215,760.00	53,940.00	53,940.00	53,940.00	161,820.00
					1321	1321 Prima Vacacional	4,028.00		4,028.00	4,028.00				4,028.00
					1323	1323 Gratificación de fin de año	33,567.00		33,567.00	33,567.00				33,567.00
					1593	1593 Despensa	18,720.00		18,720.00	18,720.00	4,680.00	4,680.00	4,680.00	14,040.00
					1594	1594 Fondo de ahorro	7,200.00		7,200.00	7,200.00	1,800.00	1,800.00	1,800.00	5,400.00
					2111	2111 Materiales y útiles de oficina	3,300.00		3,300.00					3,300.00
					2141	2141 Mat y útiles Tec In	3,300.00		3,300.00	1,001.66	1,001.66	1,001.66		2,298.34
					2161	2161 Material de limpieza	3,100.00		3,100.00					3,100.00
					2212	2212 Prod Alimen instal	1,600.00		1,600.00					1,600.00
					2214	2214 PROD ALIMENT PERSONA	5,600.00		5,600.00					5,600.00
	I0007					**** I0007 AGUA POTABLE FONDO 1	100,000.00		100,000.00	19,909.00	19,909.00	19,909.00		80,091.00
		5				*** 51608 FORTAMUN (Fondo 2) 2016	100,000.00		100,000.00	19,909.00	19,909.00	19,909.00		80,091.00
			31111-0501			** 31111-0501 DESPACHO DEL TESORERO	100,000.00		100,000.00	19,909.00	19,909.00	19,909.00		80,091.00
				1	Corriente	* 1 Corriente	100,000.00		100,000.00	19,909.00	19,909.00	19,909.00		80,091.00
					3921	3921 Otros impuestos y derechos	100,000.00		100,000.00	19,909.00	19,909.00	19,909.00		80,091.00
2.3.3						***** 2.3.3 GENER RECURSOS PARA SALUD	150,000.00		150,000.00	6,876.00	6,876.00	6,876.00	6,876.00	143,124.00
	E0015					**** E0015 AYUDAS SOCIALES	150,000.00		150,000.00	6,876.00	6,876.00	6,876.00	6,876.00	143,124.00
		1				*** 11601 Recurso Municipal 2016	150,000.00		150,000.00	6,876.00	6,876.00	6,876.00	6,876.00	143,124.00
			31111-0301			** 31111-0301 DESP SRIO PARTICULAR	150,000.00		150,000.00	6,876.00	6,876.00	6,876.00	6,876.00	143,124.00
				1	Corriente	* 1 Corriente	150,000.00		150,000.00	6,876.00	6,876.00	6,876.00	6,876.00	143,124.00
					4452	4452 AYUDA INST SALUD	150,000.00		150,000.00	6,876.00	6,876.00	6,876.00	6,876.00	143,124.00
2.4.1						***** 2.4.1 DEPORTE Y RECREACION	5,788,139.72		5,788,139.72	4,828,114.85	1,057,429.77	1,057,429.77	1,042,059.03	4,730,709.95
	E0079					**** E0079 ADM GOB COM MUN DEPORTE	1,288,292.00		1,288,292.00	1,106,687.48	301,871.11	301,871.11	289,106.36	986,420.89
		1				*** 11601 Recurso Municipal 2016	1,288,292.00		1,288,292.00	1,106,687.48	301,871.11	301,871.11	289,106.36	986,420.89
			31111-1701			** 31111-1701 DIRECCIÓN COMISIÓN M	1,288,292.00		1,288,292.00	1,106,687.48	301,871.11	301,871.11	289,106.36	986,420.89
				1	Corriente	* 1 Corriente	1,288,292.00		1,288,292.00	1,106,687.48	301,871.11	301,871.11	289,106.36	986,420.89
					1131	1131 Sueldos Base	651,802.00		651,802.00	651,802.00	163,254.56	163,254.56	163,254.56	488,547.44
					1321	1321 Prima Vacacional	14,833.00		14,833.00	14,739.25	139.42	139.42	139.42	14,693.58
					1323	1323 Gratificación de fin de año	123,627.00		123,627.00	122,847.89	1,158.69	1,158.69	1,158.69	122,468.31
					1593	1593 Despensa	84,240.00		84,240.00	84,240.00	20,670.00	20,670.00	20,670.00	63,570.00
					1594	1594 Fondo de ahorro	32,400.00		32,400.00	32,400.00	7,950.00	7,950.00	7,950.00	24,450.00
					1713	1713 PREMIO POR ASISTENCIA	60,835.00		60,835.00	60,835.00	14,855.05	14,855.05	14,855.05	45,979.95
					1714	1714 PREMIO POR PUNTUALIDAD	60,835.00		60,835.00	60,835.00	14,855.05	14,855.05	14,855.05	45,979.95
					2111	2111 Materiales y útiles de oficina	18,720.00		18,720.00	112.00	112.00	112.00		18,608.00
					2141	2141 Mat y útiles Tec In	24,960.00		24,960.00					24,960.00
					2151	2151 Mat impreso e info	18,720.00		18,720.00	2,944.40	2,944.40	2,944.40		15,775.60
					2161	2161 Material de limpieza	5,000.00		5,000.00					5,000.00
					2214	2214 PROD ALIMENT PERSONA	17,440.00		17,440.00	5,549.47	5,549.47	5,549.47	3,075.99	11,890.53
					2711	2711 Vestuario y uniformes	10,000.00		10,000.00	3,844.80	3,844.80	3,844.80	3,844.80	6,155.20
					2731	2731 Artículos deportivos	45,200.00		45,200.00	22,461.08	22,461.08	22,461.08	22,461.08	22,738.92
					2911	2911 Herramientas menores	2,000.00		2,000.00					2,000.00
					3331	3331 Serv Consultoría	6,240.00		6,240.00					6,240.00

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
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DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3341	3341 Servicios de capacitación	5,440.00		5,440.00					5,440.00
					3751	3751 Viáticos nacionales	6,000.00		6,000.00					6,000.00
					4454	4454 AYUDAS SOCIALES A AGRUPACIONES	100,000.00		100,000.00	44,076.59	44,076.59	44,076.59	36,841.72	55,923.41
E0080					****	E0080 ADM GOB ATENC JUVENTUD	94,875.00		94,875.00	94,875.00	17,105.00	17,105.00	17,105.00	77,770.00
	1				***	11601 Recurso Municipal 2016	94,875.00		94,875.00	94,875.00	17,105.00	17,105.00	17,105.00	77,770.00
				31111-1705	**	31111-1705 DEPARTAMENTO DE ATEN	94,875.00		94,875.00	94,875.00	17,105.00	17,105.00	17,105.00	77,770.00
				1 Corriente	*	1 Corriente	94,875.00		94,875.00	94,875.00	17,105.00	17,105.00	17,105.00	77,770.00
					1131	1131 Sueldos Base	69,144.00		69,144.00	69,144.00	14,405.00	14,405.00	14,405.00	54,739.00
					1321	1321 Prima Vacacional	1,368.00		1,368.00	1,368.00				1,368.00
					1323	1323 Gratificación de fin de año	11,403.00		11,403.00	11,403.00				11,403.00
					1593	1593 Despensa	9,360.00		9,360.00	9,360.00	1,950.00	1,950.00	1,950.00	7,410.00
					1594	1594 Fondo de ahorro	3,600.00		3,600.00	3,600.00	750.00	750.00	750.00	2,850.00
E0083					****	E0083 ADM UNID DEPORTIVA	2,410,568.00		2,410,568.00	2,312,924.99	501,537.17	501,537.17	498,931.18	1,909,030.83
	1				***	11601 Recurso Municipal 2016	2,410,568.00		2,410,568.00	2,312,924.99	501,537.17	501,537.17	498,931.18	1,909,030.83
				31111-1703	**	31111-1703 DEPARTAMENTO DE UNID	2,410,568.00		2,410,568.00	2,312,924.99	501,537.17	501,537.17	498,931.18	1,909,030.83
				1 Corriente	*	1 Corriente	2,410,568.00		2,410,568.00	2,312,924.99	501,537.17	501,537.17	498,931.18	1,909,030.83
					1131	1131 Sueldos Base	1,291,831.00		1,291,831.00	1,290,837.60	314,996.86	314,996.86	314,996.86	976,834.14
					1321	1321 Prima Vacacional	33,154.00		33,154.00	33,154.00	150.10	150.10	150.10	33,003.90
					1323	1323 Gratificación de fin de año	276,327.00		276,327.00	276,327.00	1,247.42	1,247.42	1,247.42	275,079.58
					1593	1593 Despensa	271,440.00		271,440.00	271,440.00	66,300.00	66,300.00	66,300.00	205,140.00
					1594	1594 Fondo de ahorro	104,400.00		104,400.00	104,400.00	25,500.00	25,500.00	25,500.00	78,900.00
					1713	1713 PREMIO POR ASISTENCIA	160,958.00		160,958.00	160,958.00	39,246.20	39,246.20	39,246.20	121,711.80
					1714	1714 PREMIO POR PUNTUALIDAD	160,958.00		160,958.00	160,958.00	39,246.20	39,246.20	39,246.20	121,711.80
					2111	2111 Materiales y útiles de oficina	3,000.00	5,000.00	8,000.00	1,289.36	1,289.36	1,289.36	1,289.36	6,710.64
					2141	2141 Mat y útiles Tec In	5,000.00		5,000.00	702.96	702.96	702.96	702.96	4,297.04
					2151	2151 Mat impreso e info	25,900.00		25,900.00	6,960.00	6,960.00	6,960.00	6,960.00	18,940.00
					2161	2161 Material de limpieza	21,600.00		21,600.00	3,292.08	3,292.08	3,292.08	3,292.08	18,307.92
					2431	2431 Mat Constr Cal Yes	6,000.00		6,000.00					6,000.00
					2461	2461 Material eléctrico y electrónico	4,000.00		4,000.00					4,000.00
					2471	2471 Estructuras y manufacturas	20,000.00	-5,000.00	15,000.00					15,000.00
					2491	2491 Materiales diversos	6,000.00		6,000.00					6,000.00
					2511	2511 Sustancias químicas	10,000.00		10,000.00					10,000.00
					2731	2731 Artículos deportivos	7,000.00		7,000.00					7,000.00
					2911	2911 Herramientas menores	3,000.00		3,000.00	2,605.99	2,605.99	2,605.99		394.01
E0084					****	E0084 ADM GIMNASIO MPAL	589,983.00		589,983.00	568,192.60	124,164.44	124,164.44	124,164.44	465,818.56
	1				***	11601 Recurso Municipal 2016	589,983.00		589,983.00	568,192.60	124,164.44	124,164.44	124,164.44	465,818.56
				31111-1704	**	31111-1704 DEPARTAMENTO DE GIMNASIO	589,983.00		589,983.00	568,192.60	124,164.44	124,164.44	124,164.44	465,818.56
				1 Corriente	*	1 Corriente	589,983.00		589,983.00	568,192.60	124,164.44	124,164.44	124,164.44	465,818.56
					1131	1131 Sueldos Base	345,514.00		345,514.00	345,514.00	86,198.24	86,198.24	86,198.24	259,315.76
					1321	1321 Prima Vacacional	8,169.00		8,169.00	8,169.00				8,169.00
					1323	1323 Gratificación de fin de año	68,074.00		68,074.00	68,074.00				68,074.00
					1593	1593 Despensa	56,160.00		56,160.00	56,160.00	14,040.00	14,040.00	14,040.00	42,120.00
					1594	1594 Fondo de ahorro	21,600.00		21,600.00	21,600.00	5,400.00	5,400.00	5,400.00	16,200.00
					1713	1713 PREMIO POR ASISTENCIA	33,433.00		33,433.00	33,433.00	8,358.30	8,358.30	8,358.30	25,074.70
					1714	1714 PREMIO POR PUNTUALIDAD	33,433.00		33,433.00	33,433.00	8,358.30	8,358.30	8,358.30	25,074.70
					2111	2111 Materiales y útiles de oficina	1,000.00		1,000.00					1,000.00
					2151	2151 Mat impreso e info	9,000.00		9,000.00	1,809.60	1,809.60	1,809.60	1,809.60	7,190.40
					2161	2161 Material de limpieza	13,100.00		13,100.00					13,100.00
					2212	2212 Prod Alimen instal	500.00		500.00					500.00
S0100					****	S0100 INSTALACIONES DEPORTIVAS	396,444.64		396,444.64	396,444.64				396,444.64
	6				***	61502 Convenio Estatal 2015	396,444.64		396,444.64	396,444.64				396,444.64
				31111-0703	**	31111-0703 CONTROL DE OBRA	396,444.64		396,444.64	396,444.64				396,444.64
				2 Capital	*	2 Capital	396,444.64		396,444.64	396,444.64				396,444.64
					6121	6121 Edificación no habitacional	396,444.64		396,444.64	396,444.64				396,444.64
S0105					****	S0105 CONADE	633,041.71		633,041.71	24,953.98				633,041.71
	5				***	51403 CONVENIOS FEDERALES 2014	633,041.71		633,041.71	24,953.98				633,041.71

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
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CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31111-0703			** 31111-0703 CONTROL DE OBRA	633,041.71		633,041.71	24,953.98				633,041.71
			2 Capital			* 2 Capital	633,041.71		633,041.71	24,953.98				633,041.71
					6121	6121 Edificación no habitacional	633,041.71		633,041.71	24,953.98				633,041.71
S0140						**** S0140 PICI Programa impul	374,935.37		374,935.37	324,036.16	112,752.05	112,752.05	112,752.05	262,183.32
	6					*** 61502 Convenio Estatal 2015	374,935.37		374,935.37	324,036.16	112,752.05	112,752.05	112,752.05	262,183.32
			31111-0703			** 31111-0703 CONTROL DE OBRA	374,935.37		374,935.37	324,036.16	112,752.05	112,752.05	112,752.05	262,183.32
			2 Capital			* 2 Capital	374,935.37		374,935.37	324,036.16	112,752.05	112,752.05	112,752.05	262,183.32
					6141	6141 División terrenos	374,935.37		374,935.37	324,036.16	112,752.05	112,752.05	112,752.05	262,183.32
2.4.2						***** 2.4.2 CULTURA	3,028,665.00		3,028,665.00	886,830.80	195,321.80	195,321.80	194,319.94	2,833,343.20
	E0025					**** E0025 ADM GOB ARCHIVO HISTORICO	242,352.00		242,352.00	235,673.01	51,135.01	51,135.01	51,073.19	191,216.99
						*** 11601 Recurso Municipal 2016	242,352.00		242,352.00	235,673.01	51,135.01	51,135.01	51,073.19	191,216.99
			31111-0407			** 31111-0407 ARCHIVO HISTORICO	242,352.00		242,352.00	235,673.01	51,135.01	51,135.01	51,073.19	191,216.99
			1 Corriente			* 1 Corriente	242,352.00		242,352.00	235,673.01	51,135.01	51,135.01	51,073.19	191,216.99
					1131	1131 Sueldos Base	158,642.00		158,642.00	158,642.00	39,660.60	39,660.60	39,660.60	118,981.40
					1321	1321 Prima Vacacional	3,397.00		3,397.00	3,397.00				3,397.00
					1323	1323 Gratificación de fin de año	28,303.00		28,303.00	28,303.00				28,303.00
					1593	1593 Despensa	18,720.00		18,720.00	18,720.00	4,680.00	4,680.00	4,680.00	14,040.00
					1594	1594 Fondo de ahorro	7,200.00		7,200.00	7,200.00	1,800.00	1,800.00	1,800.00	5,400.00
					1713	1713 PREMIO POR ASISTENCIA	9,611.00		9,611.00	9,611.00	2,402.70	2,402.70	2,402.70	7,208.30
					1714	1714 PREMIO POR PUNTUALIDAD	9,611.00		9,611.00	9,611.00	2,402.70	2,402.70	2,402.70	7,208.30
					2111	2111 Materiales y útiles de oficina	1,074.00		1,074.00	109.51	109.51	109.51	47.69	964.49
					2151	2151 Mat impreso e info	1,074.00		1,074.00					1,074.00
					2161	2161 Material de limpieza	950.00		950.00	79.50	79.50	79.50	79.50	870.50
					2212	2212 Prod Alimen instal	1,111.00		1,111.00					1,111.00
					2522	2522 Plaguicidas y pesticidas	1,061.00		1,061.00					1,061.00
					3751	3751 Viáticos nacionales	1,598.00		1,598.00					1,598.00
E0082						**** E0082 ADM GOB BIBLIOTECAS	488,578.00		488,578.00	464,231.23	102,992.23	102,992.23	102,773.23	385,585.77
						*** 11601 Recurso Municipal 2016	488,578.00		488,578.00	464,231.23	102,992.23	102,992.23	102,773.23	385,585.77
			31111-1403			** 31111-1403 DEPARTAMENTO DE BIBL	488,578.00		488,578.00	464,231.23	102,992.23	102,992.23	102,773.23	385,585.77
			1 Corriente			* 1 Corriente	488,578.00		488,578.00	464,231.23	102,992.23	102,992.23	102,773.23	385,585.77
					1131	1131 Sueldos Base	241,373.00		241,373.00	241,373.00	60,343.20	60,343.20	60,343.20	181,029.80
					1321	1321 Prima Vacacional	6,647.00		6,647.00	6,647.00				6,647.00
					1323	1323 Gratificación de fin de año	55,404.00		55,404.00	55,404.00				55,404.00
					1593	1593 Despensa	56,160.00		56,160.00	56,160.00	14,040.00	14,040.00	14,040.00	42,120.00
					1594	1594 Fondo de ahorro	21,600.00		21,600.00	21,600.00	5,400.00	5,400.00	5,400.00	16,200.00
					1713	1713 PREMIO POR ASISTENCIA	39,892.00		39,892.00	39,892.00	9,972.90	9,972.90	9,972.90	29,919.10
					1714	1714 PREMIO POR PUNTUALIDAD	39,892.00		39,892.00	39,892.00	9,972.90	9,972.90	9,972.90	29,919.10
					2111	2111 Materiales y útiles de oficina	7,550.00		7,550.00	2,181.19	2,181.19	2,181.19	2,181.19	5,368.81
					2141	2141 Mat y útiles Tec In	3,000.00		3,000.00					3,000.00
					2161	2161 Material de limpieza	3,000.00		3,000.00	863.04	863.04	863.04	863.04	2,136.96
					2214	2214 PROD ALIMENT PERSONA	1,040.00		1,040.00	84.00	84.00	84.00	84.00	956.00
					2461	2461 Material eléctrico y electrónico	480.00		480.00					480.00
					2491	2491 Materiales diversos	1,000.00		1,000.00	135.00	135.00	135.00	135.00	865.00
					2561	2561 Fibras sintéticas	2,000.00		2,000.00					2,000.00
					2741	2741 Productos textiles	700.00		700.00					700.00
					3171	3171 Servicios de acceso de internet	6,000.00		6,000.00					6,000.00
					3181	3181 Servicio postal	1,040.00		1,040.00					1,040.00
					3721	3721 Pasajes terr Nac	1,200.00		1,200.00					1,200.00
					3751	3751 Viáticos nacionales	600.00		600.00					600.00
E0085						**** E0085 ADM GOB AUDITORIO	197,735.00		197,735.00	186,926.56	41,194.56	41,194.56	40,473.52	156,540.44
						*** 11601 Recurso Municipal 2016	197,735.00		197,735.00	186,926.56	41,194.56	41,194.56	40,473.52	156,540.44
			31111-1406			** 31111-1406 DEPARTAMENTO DE AUDITORIO	197,735.00		197,735.00	186,926.56	41,194.56	41,194.56	40,473.52	156,540.44
			1 Corriente			* 1 Corriente	190,965.00		188,965.00	186,926.56	41,194.56	41,194.56	40,473.52	147,770.44
					1131	1131 Sueldos Base	120,943.00	-2,000.00	120,943.00	120,943.00	30,235.80	30,235.80	30,235.80	90,707.20

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DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1321	1321 Prima Vacacional	2,682.00		2,682.00	2,682.00				2,682.00
					1323	1323 Gratificación de fin de año	22,352.00		22,352.00	22,352.00				22,352.00
					1593	1593 Despensa	18,720.00		18,720.00	18,720.00	4,680.00	4,680.00	4,680.00	14,040.00
					1594	1594 Fondo de ahorro	7,200.00		7,200.00	7,200.00	1,800.00	1,800.00	1,800.00	5,400.00
					1713	1713 PREMIO POR ASISTENCIA	7,034.00		7,034.00	7,034.00	1,758.60	1,758.60	1,758.60	5,275.40
					1714	1714 PREMIO POR PUNTUALIDAD	7,034.00		7,034.00	7,034.00	1,758.60	1,758.60	1,758.60	5,275.40
					2161	2161 Material de limpieza	2,500.00		2,500.00	961.56	961.56	961.56	240.52	1,538.44
					2461	2461 Material eléctrico y electrónico	1,500.00	-1,500.00						
					3511	3511 Cons y mantto Inm	1,000.00	-500.00	500.00					500.00
			2	Capital	*	2 Capital	6,770.00	2,000.00	8,770.00					8,770.00
					5211	5211 Equipo de audio y de video	6,770.00	2,000.00	8,770.00					8,770.00
E0092					****	E0092 FERIA MUNICIPAL	2,000,000.00		2,000,000.00					2,000,000.00
	1				***	11601 Recurso Municipal 2016	2,000,000.00		2,000,000.00					2,000,000.00
		31111-0501			**	31111-0501 DESPACHO DEL TESORERO	2,000,000.00		2,000,000.00					2,000,000.00
			1	Corriente	*	1 Corriente	2,000,000.00		2,000,000.00					2,000,000.00
					3992	3992 Feria Municipal	2,000,000.00		2,000,000.00					2,000,000.00
S0141					****	S0141 PIECIS Programa de I	100,000.00		100,000.00					100,000.00
	1				***	11601 Recurso Municipal 2016	100,000.00		100,000.00					100,000.00
		31111-0901			**	31111-0901 DESP DIR DES SOC RUR	100,000.00		100,000.00					100,000.00
			2	Capital	*	2 Capital	100,000.00		100,000.00					100,000.00
					5151	5151 Computadoras y equipo periférico	100,000.00		100,000.00					100,000.00
2.5.6					****	2.5.6 OTROS SERVICIO EDUCATIVOS	3,775,746.00		3,775,746.00	1,275,860.05	273,200.17	273,200.17	263,867.98	3,502,545.83
E0077					****	E0077 ADM GOB EDUCACIÓN Y	3,775,746.00		3,775,746.00	1,275,860.05	273,200.17	273,200.17	263,867.98	3,502,545.83
	1				***	11601 Recurso Municipal 2016	3,775,746.00		3,775,746.00	1,275,860.05	273,200.17	273,200.17	263,867.98	3,502,545.83
		31111-1401			**	31111-1401 DES DIR EDU CCO DEVO	3,775,746.00		3,775,746.00	1,275,860.05	273,200.17	273,200.17	263,867.98	3,502,545.83
			1	Corriente	*	1 Corriente	3,775,746.00		3,775,746.00	1,275,860.05	273,200.17	273,200.17	263,867.98	3,502,545.83
					1131	1131 Sueldos Base	881,995.00		881,995.00	881,995.00	202,830.08	202,830.08	202,830.08	679,164.92
					1321	1321 Prima Vacacional	18,119.00		18,119.00	18,119.00	125.54	125.54	125.54	17,993.46
					1323	1323 Gratificación de fin de año	151,004.00		151,004.00	151,004.00	1,043.30	1,043.30	1,043.30	149,960.70
					1593	1593 Despensa	74,880.00		74,880.00	74,880.00	17,550.00	17,550.00	17,550.00	57,330.00
					1594	1594 Fondo de ahorro	28,800.00		28,800.00	28,800.00	6,750.00	6,750.00	6,750.00	22,050.00
					1713	1713 PREMIO POR ASISTENCIA	50,774.00		50,774.00	50,774.00	12,693.60	12,693.60	12,693.60	38,080.40
					1714	1714 PREMIO POR PUNTUALIDAD	50,774.00		50,774.00	50,774.00	12,693.60	12,693.60	12,693.60	38,080.40
					2111	2111 Materiales y útiles de oficina	15,000.00		15,000.00	10,162.89	10,162.89	10,162.89	9,015.36	4,837.11
					2141	2141 Mat y útiles Tec In	21,500.00		21,500.00	7,284.66	7,284.66	7,284.66		14,215.34
					2151	2151 Mat impreso e info	7,500.00		7,500.00					7,500.00
					2161	2161 Material de limpieza	4,000.00		4,000.00	635.04	635.04	635.04	635.04	3,364.96
					2214	2214 PROD ALIMENT PERSONA	188,000.00		188,000.00	531.46	531.46	531.46	531.46	187,468.54
					3821	3821 Gto Orden Social	154,800.00		154,800.00	900.00	900.00	900.00		153,900.00
					4421	4421 Becas	2,128,600.00		2,128,600.00					2,128,600.00
2.6.1					****	2.6.1 ENFERMEDAD E INCAPACIDAD	1,200,000.00		1,200,000.00					1,200,000.00
E0015					****	E0015 AYUDAS SOCIALES	1,200,000.00		1,200,000.00					1,200,000.00
	1				***	11601 Recurso Municipal 2016	1,200,000.00		1,200,000.00					1,200,000.00
		31111-0301			**	31111-0301 DESP SRIO PARTICULAR	1,200,000.00		1,200,000.00					1,200,000.00
			1	Corriente	*	1 Corriente	1,200,000.00		1,200,000.00					1,200,000.00
					4419	4419 AYUDAS CAPACID DIFER	1,200,000.00		1,200,000.00					1,200,000.00
2.6.8					****	2.6.8 OTROS GRUPOS VULNERABLES	3,904,628.00		3,904,628.00	1,284,349.34	837,989.34	837,989.34	598,203.64	3,066,638.66
E0015					****	E0015 AYUDAS SOCIALES	3,280,000.00		3,280,000.00	695,012.08	695,012.08	695,012.08	469,851.79	2,584,987.92
	1				***	11601 Recurso Municipal 2016	3,280,000.00		3,280,000.00	695,012.08	695,012.08	695,012.08	469,851.79	2,584,987.92
		31111-0301			**	31111-0301 DESP SRIO PARTICULAR	3,280,000.00		3,280,000.00	695,012.08	695,012.08	695,012.08	469,851.79	2,584,987.92

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				1	Corriente	* 1 Corriente	3,280,000.00		3,280,000.00	695,012.08	695,012.08	695,012.08	469,851.79	2,584,987.92
E0065					4415	4415 AYUDAS Y APOYOS	3,280,000.00		3,280,000.00	695,012.08	695,012.08	695,012.08	469,851.79	2,584,987.92
	1					**** E0065 FUNCIONES DE DESARROLLO SOCIAL	624,628.00		624,628.00	589,337.26	142,977.26	142,977.26	128,351.85	481,650.74
						*** 11601 Recurso Municipal 2016	624,628.00		624,628.00	589,337.26	142,977.26	142,977.26	128,351.85	481,650.74
				31111-1001		** 31111-1001 DES DIR DES INT MUJE	624,628.00		624,628.00	589,337.26	142,977.26	142,977.26	128,351.85	481,650.74
					1	* 1 Corriente	624,628.00		624,628.00	589,337.26	142,977.26	142,977.26	128,351.85	481,650.74
					1131	1131 Sueldos Base	422,256.00		422,256.00	422,256.00	105,564.00	105,564.00	105,564.00	316,692.00
					1321	1321 Prima Vacacional	8,216.00		8,216.00	8,216.00				8,216.00
					1323	1323 Gratificación de fin de año	68,460.00		68,460.00	68,460.00				68,460.00
					1593	1593 Despensa	37,440.00		37,440.00	37,440.00	9,360.00	9,360.00	9,360.00	28,080.00
					1594	1594 Fondo de ahorro	14,400.00		14,400.00	14,400.00	3,600.00	3,600.00	3,600.00	10,800.00
					1713	1713 PREMIO POR ASISTENCIA	9,408.00		9,408.00	9,408.00	2,352.00	2,352.00	2,352.00	7,056.00
					1714	1714 PREMIO POR PUNTUALIDAD	9,408.00		9,408.00	9,408.00	2,352.00	2,352.00	2,352.00	7,056.00
					2111	2111 Materiales y útiles de oficina	10,340.00		10,340.00	2,691.56	2,691.56	2,691.56	2,691.56	7,648.44
					2141	2141 Mat y útiles Tec In	7,200.00		7,200.00	1,900.27	1,900.27	1,900.27	1,900.27	5,299.73
					2151	2151 Mat impreso e info	8,000.00	1,500.00	9,500.00	8,009.80	8,009.80	8,009.80	8,009.80	1,490.20
					2161	2161 Material de limpieza	1,000.00		1,000.00	532.02	532.02	532.02	532.02	467.98
					2171	2171 Materiales y útiles de enseñanza	2,000.00	2,000.00	4,000.00					4,000.00
					2214	2214 PROD ALIMENT PERSONA	10,000.00	-3,500.00	6,500.00	5,115.60	5,115.60	5,115.60	5,115.60	1,384.40
					2941	2941 Ref Eq Cómputo	2,000.00		2,000.00					2,000.00
					3341	3341 Servicios de capacitación	12,000.00		12,000.00					12,000.00
					3821	3821 Gto Orden Social	2,500.00		2,500.00	1,500.01	1,500.01	1,500.01		999.99
2.6.9						***** 2.6.9 OTROS SEGURIDAD SOCIAL	295,200.00		295,200.00	100,150.00	100,150.00	100,150.00	95,150.00	195,050.00
E0015						**** E0015 AYUDAS SOCIALES	295,200.00		295,200.00	100,150.00	100,150.00	100,150.00	95,150.00	195,050.00
	1					*** 11601 Recurso Municipal 2016	295,200.00		295,200.00	100,150.00	100,150.00	100,150.00	95,150.00	195,050.00
				31111-0301		** 31111-0301 DESP SRIO PARTICULAR	295,200.00		295,200.00	100,150.00	100,150.00	100,150.00	95,150.00	195,050.00
					1	* 1 Corriente	295,200.00		295,200.00	100,150.00	100,150.00	100,150.00	95,150.00	195,050.00
					4451	4451 Donativos Inst sin	295,200.00		295,200.00	100,150.00	100,150.00	100,150.00	95,150.00	195,050.00
3.1.1						***** 3.1.1 ASUNT ECONOMICOS Y COMERC	4,460,938.00		4,460,938.00	4,253,267.01	897,995.76	897,995.76	890,534.38	3,562,942.24
E0072						**** E0072 FUNCIONES DE DESARRO	822,407.00		822,407.00	743,639.57	150,093.87	150,093.87	147,361.30	672,313.13
	1					*** 11601 Recurso Municipal 2016	822,407.00		822,407.00	743,639.57	150,093.87	150,093.87	147,361.30	672,313.13
				31111-1201		** 31111-1201 DESP DIR DES ECONMCO	822,407.00		822,407.00	743,639.57	150,093.87	150,093.87	147,361.30	672,313.13
					1	* 1 Corriente	822,407.00		822,407.00	743,639.57	150,093.87	150,093.87	147,361.30	672,313.13
					1131	1131 Sueldos Base	570,943.00		570,943.00	570,943.00	130,344.10	130,344.10	130,344.10	440,598.90
					1321	1321 Prima Vacacional	10,685.00		10,685.00	10,685.00				10,685.00
					1323	1323 Gratificación de fin de año	89,051.00		89,051.00	89,051.00				89,051.00
					1593	1593 Despensa	37,440.00		37,440.00	37,440.00	8,970.00	8,970.00	8,970.00	28,470.00
					1594	1594 Fondo de ahorro	14,400.00		14,400.00	14,400.00	3,450.00	3,450.00	3,450.00	10,950.00
					1713	1713 PREMIO POR ASISTENCIA	9,194.00		9,194.00	9,194.00	2,298.60	2,298.60	2,298.60	6,895.40
					1714	1714 PREMIO POR PUNTUALIDAD	9,194.00		9,194.00	9,194.00	2,298.60	2,298.60	2,298.60	6,895.40
					2111	2111 Materiales y útiles de oficina	10,000.00		10,000.00	2,732.57	2,732.57	2,732.57		7,267.43
					2141	2141 Mat y útiles Tec In	8,500.00		8,500.00					8,500.00
					2161	2161 Material de limpieza	500.00		500.00					500.00
					2214	2214 PROD ALIMENT PERSONA	3,000.00		3,000.00					3,000.00
					3611	3611 Difusión Activ Gub	7,000.00		7,000.00					7,000.00
					3751	3751 Viáticos nacionales	2,500.00		2,500.00					2,500.00
					4331	4331 Subsidios para inversión	50,000.00		50,000.00					50,000.00
E0073						**** E0073 FUNCIONES DE DESARRO	236,739.00		236,739.00	158,539.00	34,630.72	34,630.72	34,630.72	202,108.28
	1					*** 11601 Recurso Municipal 2016	236,739.00		236,739.00	158,539.00	34,630.72	34,630.72	34,630.72	202,108.28
				31111-1202		** 31111-1202 SERVOS EMPRESARIALES	236,739.00		236,739.00	158,539.00	34,630.72	34,630.72	34,630.72	202,108.28
					1	* 1 Corriente	236,739.00		236,739.00	158,539.00	34,630.72	34,630.72	34,630.72	202,108.28
					1131	1131 Sueldos Base	83,837.00		83,837.00	83,837.00	21,290.92	21,290.92	21,290.92	62,546.08

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1321	1321 Prima Vacacional	2,287.00		2,287.00	2,287.00				2,287.00
					1323	1323 Gratificación de fin de año	19,055.00		19,055.00	19,055.00				19,055.00
					1593	1593 Despensa	18,720.00		18,720.00	18,720.00	4,680.00	4,680.00	4,680.00	14,040.00
					1594	1594 Fondo de ahorro	7,200.00		7,200.00	7,200.00	1,800.00	1,800.00	1,800.00	5,400.00
					1713	1713 PREMIO POR ASISTENCIA	13,720.00		13,720.00	13,720.00	3,429.90	3,429.90	3,429.90	10,290.10
					1714	1714 PREMIO POR PUNTUALIDAD	13,720.00		13,720.00	13,720.00	3,429.90	3,429.90	3,429.90	10,290.10
					2111	2111 Materiales y útiles de oficina	4,000.00		4,000.00					4,000.00
					2141	2141 Mat y útiles Tec In	500.00		500.00					500.00
					2161	2161 Material de limpieza	200.00		200.00					200.00
					2214	2214 PROD ALIMENT PERSONA	1,000.00		1,000.00					1,000.00
					3341	3341 Servicios de capacitación	72,500.00		72,500.00					72,500.00
G0020					****	G0020 REGULARIZACION Y SUPERVISION	3,401,792.00		3,401,792.00	3,351,088.44	713,271.17	713,271.17	708,542.36	2,688,520.83
	1				***	11601 Recurso Municipal 2016	3,401,792.00		3,401,792.00	3,351,088.44	713,271.17	713,271.17	708,542.36	2,688,520.83
		31111-0402			**	31111-0402 DIR REGTOS FISCALIZA	3,401,792.00		3,401,792.00	3,351,088.44	713,271.17	713,271.17	708,542.36	2,688,520.83
			1	Corriente	*	1 Corriente	3,401,792.00		3,401,792.00	3,351,088.44	713,271.17	713,271.17	708,542.36	2,688,520.83
					1131	1131 Sueldos Base	2,533,430.00		2,533,430.00	2,533,430.00	612,723.87	612,723.87	612,723.87	1,920,706.13
					1321	1321 Prima Vacacional	48,138.00		48,138.00	48,138.00	36.71	36.71	36.71	48,101.29
					1323	1323 Gratificación de fin de año	401,150.00		401,150.00	401,150.00	2,570.75	2,570.75	2,570.75	398,579.25
					1593	1593 Despensa	215,280.00		215,280.00	215,280.00	50,700.00	50,700.00	50,700.00	164,580.00
					1594	1594 Fondo de ahorro	82,800.00		82,800.00	82,800.00	19,500.00	19,500.00	19,500.00	63,300.00
					1713	1713 PREMIO POR ASISTENCIA	28,367.00		28,367.00	28,367.00	7,091.70	7,091.70	7,091.70	21,275.30
					1714	1714 PREMIO POR PUNTUALIDAD	28,367.00		28,367.00	28,367.00	7,091.70	7,091.70	7,091.70	21,275.30
					2111	2111 Materiales y útiles de oficina	11,440.00		11,440.00	1,427.74	1,427.74	1,427.74	1,427.74	10,012.26
					2141	2141 Mat y útiles Tec In	11,440.00		11,440.00	3,408.73	3,408.73	3,408.73	2,159.92	8,031.27
					2151	2151 Mat impreso e info	20,800.00		20,800.00	7,656.00	7,656.00	7,656.00	4,176.00	13,144.00
					2161	2161 Material de limpieza	4,160.00		4,160.00	528.96	528.96	528.96	528.96	3,631.04
					2212	2212 Prod Alimen instal	8,320.00		8,320.00	535.01	535.01	535.01	535.01	7,784.99
					2941	2941 Ref Eq Cómputo	2,000.00		2,000.00					2,000.00
					2991	2991 Ref Otros bmuebles	6,100.00		6,100.00					6,100.00
3.2.1					*****	3.2.1 AGROPECUARIA	36,000.00		36,000.00					36,000.00
	S0097				*****	S0097 PROGRAMA BORDERIAS	36,000.00		36,000.00					36,000.00
		1			***	11601 Recurso Municipal 2016	36,000.00		36,000.00					36,000.00
			31111-0901		**	31111-0901 DESP DIR DES SOC RUR	36,000.00		36,000.00					36,000.00
				2	Capital	*	2 Capital	36,000.00	36,000.00					36,000.00
					6161	6161 Otras construcc	36,000.00		36,000.00					36,000.00
3.7.1					*****	3.7.1 TURISMO	455,997.00		455,997.00	419,108.47	100,790.47	100,790.47	87,879.00	355,206.53
	E0074				*****	E0074 FUNCIONES DE DESARRO	455,997.00		455,997.00	419,108.47	100,790.47	100,790.47	87,879.00	355,206.53
		1			***	11601 Recurso Municipal 2016	455,997.00		455,997.00	419,108.47	100,790.47	100,790.47	87,879.00	355,206.53
			31111-1801		**	31111-1801 DIRECCIÓN DE TURISMO	455,997.00		455,997.00	419,108.47	100,790.47	100,790.47	87,879.00	355,206.53
				1	Corriente	*	1 Corriente	455,997.00	455,997.00	419,108.47	100,790.47	100,790.47	87,879.00	355,206.53
					1131	1131 Sueldos Base	325,596.00		325,596.00	325,596.00	81,399.00	81,399.00	81,399.00	244,197.00
					1321	1321 Prima Vacacional	5,859.00		5,859.00	5,859.00				5,859.00
					1323	1323 Gratificación de fin de año	48,822.00		48,822.00	48,822.00				48,822.00
					1593	1593 Despensa	18,720.00		18,720.00	18,720.00	4,680.00	4,680.00	4,680.00	14,040.00
					1594	1594 Fondo de ahorro	7,200.00		7,200.00	7,200.00	1,800.00	1,800.00	1,800.00	5,400.00
					2111	2111 Materiales y útiles de oficina	7,800.00		7,800.00	2,248.70	2,248.70	2,248.70	2,248.70	5,551.30
					2141	2141 Mat y útiles Tec In	8,000.00		8,000.00	7,402.77	7,402.77	7,402.77	7,402.77	597.23
					2151	2151 Mat impreso e info	5,000.00		5,000.00					5,000.00
					2161	2161 Material de limpieza	1,000.00		1,000.00					1,000.00
					2214	2214 PROD ALIMENT PERSONA	4,000.00		4,000.00					4,000.00
					3361	3361 Impresiones docofic	1,000.00		1,000.00					1,000.00
					4415	4415 AYUDAS Y APOYOS	23,000.00		23,000.00	3,260.00	3,260.00	3,260.00	3,260.00	19,740.00

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
4.1.1						***** 4.1.1 DEUDA PUBLICA INTERNA	4,036,022.73		4,036,022.73	1,897,323.12	686,519.07	686,519.07	686,519.07	3,349,503.66
	D0125					***** D0125 DEUDA PUBLICA	1,585,935.20		1,585,935.20	1,585,935.20	375,131.15	375,131.15	375,131.15	1,210,804.05
		5				*** 51608 FORTAMUN (Fondo 2) 2016	1,585,935.20		1,585,935.20	1,585,935.20	375,131.15	375,131.15	375,131.15	1,210,804.05
			31111-0501			** 31111-0501 DESPACHO DEL TESORERO	1,585,935.20		1,585,935.20	1,585,935.20	375,131.15	375,131.15	375,131.15	1,210,804.05
				1 Corriente		* 1 Corriente	200,000.00		200,000.00	200,000.00	28,647.35	28,647.35	28,647.35	171,352.65
					9211	9211 Int DIInterna Inst	200,000.00		200,000.00	200,000.00	28,647.35	28,647.35	28,647.35	171,352.65
				3 Amortizac		* 3 Amortización de la deuda	1,385,935.20		1,385,935.20	1,385,935.20	346,483.80	346,483.80	346,483.80	1,039,451.40
					9111	9111 AMOR DEUDA INST CRED	1,385,935.20		1,385,935.20	1,385,935.20	346,483.80	346,483.80	346,483.80	1,039,451.40
	10028					***** 10028 INDIRECTOS RAMO 33 FISM	2,450,087.53		2,450,087.53	311,387.92	311,387.92	311,387.92	311,387.92	2,138,699.61
		5				*** 51407 FISM 2014	9,265.42		9,265.42					9,265.42
			31111-0703			** 31111-0703 CONTROL DE OBRA	9,265.42		9,265.42					9,265.42
				2 Capital		* 2 Capital	9,265.42		9,265.42					9,265.42
					6141	6141 División terrenos	9,265.42		9,265.42					9,265.42
		5				*** 51507 FAISM (Fondo 1) 2015	588,045.30		588,045.30	311,387.92	311,387.92	311,387.92	311,387.92	276,657.38
			31111-0703			** 31111-0703 CONTROL DE OBRA	588,045.30		588,045.30	311,387.92	311,387.92	311,387.92	311,387.92	276,657.38
				2 Capital		* 2 Capital	588,045.30		588,045.30	311,387.92	311,387.92	311,387.92	311,387.92	276,657.38
					6141	6141 División terrenos	588,045.30		588,045.30	311,387.92	311,387.92	311,387.92	311,387.92	276,657.38
		5				*** 51607 FAISM (Fondo 1) 2016	1,852,776.81		1,852,776.81					1,852,776.81
			31111-0703			** 31111-0703 CONTROL DE OBRA	1,852,776.81		1,852,776.81					1,852,776.81
				2 Capital		* 2 Capital	1,852,776.81		1,852,776.81					1,852,776.81
					6141	6141 División terrenos	1,852,776.81		1,852,776.81					1,852,776.81

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	382,117,055.65		382,117,055.65	70,503,974.09	64,695,257.33	311,613,081.56
1000	SERVICIOS PERSONALES	135,573,377.69		135,573,377.69	29,557,582.70	29,172,336.07	106,015,794.99
1100	Remuneraciones al personal de carácter permanente	81,453,623.40		81,453,623.40	19,696,131.33	19,696,131.33	61,757,492.07
1200	Remuneraciones al personal de carácter transitorio	922,600.00		922,600.00	478,436.32	478,436.32	444,163.68
1300	Remuneraciones adicionales y especiales	19,369,311.00		19,369,311.00	1,554,355.42	1,554,355.42	17,814,955.58
1400	Seguridad Social	9,344,069.29		9,344,069.29	1,807,438.23	1,738,426.89	7,536,631.06
1500	Otras prestaciones sociales y económicas	17,869,582.00		17,869,582.00	4,387,415.30	4,071,180.01	13,482,166.70
1600	Previsiones						
1700	Pago de estímulos a servidores públicos	6,614,192.00		6,614,192.00	1,633,806.10	1,633,806.10	4,980,385.90
2000	MATERIALES Y SUMINISTROS	22,979,059.81	-13,879.00	22,965,180.81	4,191,192.22	2,442,624.65	18,773,988.59
2100	Materiales de administración, emisión de documentos y artículos oficiales	2,816,081.00	5,300.00	2,821,381.00	590,855.23	363,365.44	2,230,525.77
2200	Alimentos y utensilios	1,203,436.47	-23,500.00	1,179,936.47	116,285.07	67,384.71	1,063,651.40
2300	Materias primas y materiales de producción y comercialización	900.00		900.00			900.00
2400	Materiales y artículos de construcción y de reparación	4,318,553.00	-53,500.00	4,265,053.00	370,588.62	85,631.91	3,894,464.38
2500	Productos químicos, farmacéuticos y de laboratorio	649,974.00	59,750.00	709,724.00	99,657.55	37,040.90	610,066.45
2600	Combustibles, lubricantes y aditivos	9,965,966.35		9,965,966.35	2,235,786.17	1,388,267.36	7,730,180.18
2700	Vestuario, blancos, prendas de protección y artículos deportivos	1,426,858.00		1,426,858.00	51,671.88	28,103.88	1,375,186.12
2800	Materiales y suministros para seguridad	20,000.00		20,000.00			20,000.00
2900	Herramientas, refacciones y accesorios menores	2,577,290.99	-1,929.00	2,575,361.99	726,347.70	472,830.45	1,849,014.29
3000	SERVICIOS GENERALES	52,726,764.26	13,805.00	52,740,569.26	8,379,365.01	6,063,781.63	44,361,204.25
3100	Servicios básicos	24,272,910.00	-1,000.00	24,271,910.00	1,594,021.43	842,643.46	22,677,888.57
3200	Servicios de arrendamiento	488,770.00		488,770.00	44,872.98	44,646.78	443,897.02
3300	Servicios profesionales, científicos, técnicos y otros servicios	3,131,125.00	-64,710.00	3,066,415.00	211,497.89	211,497.89	2,854,917.11
3400	Servicios financieros, bancarios y comerciales	1,206,095.24		1,206,095.24	59,412.54	42,443.32	1,146,682.70
3500	Servicios de instalación, reparación, mantenimiento y conservación	1,716,407.01	1,700.00	1,718,107.01	169,482.42	57,361.00	1,548,624.59
3600	Servicios de comunicación social y publicidad	1,536,274.00		1,536,274.00	208,410.66	101,770.67	1,327,863.34
3700	Servicios de traslado y viáticos	270,576.53	70,855.00	341,431.53	83,819.74	75,693.68	257,611.79
3800	Servicios oficiales	713,269.00	6,960.00	720,229.00	120,700.80	89,080.72	599,528.20
3900	Otros servicios generales	19,391,337.48		19,391,337.48	5,887,146.55	4,598,644.11	13,504,190.93
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	24,277,500.71		24,277,500.71	4,174,203.97	3,922,908.81	20,103,296.74
4100	Transferencias internas y asignaciones al sector público						
4200	Transferencias al resto del sector público	9,970,167.96		9,970,167.96	2,492,541.99	2,492,541.99	7,477,625.97
4300	Subsidios y subvenciones	50,000.00		50,000.00			50,000.00
4400	Ayudas sociales	10,747,154.75		10,747,154.75	947,551.48	696,256.32	9,799,603.27
4500	Pensiones y jubilaciones	3,510,178.00		3,510,178.00	734,110.50	734,110.50	2,776,067.50
4600	Transferencias a fideicomisos, mandatos y otros análogos						
4700	Transferencias a la seguridad social						
4800	Donativos						
4900	Transferencias al exterior						
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,105,364.85	74.00	1,105,438.85	135,652.89	25,302.04	969,785.96
5100	Mobiliario y equipo de administración	905,430.85		905,430.85	58,372.89	18,002.04	847,057.96
5200	Mobiliario y equipo educacional y recreativo	133,449.00	74.00	133,523.00	69,980.00		63,543.00
5300	Equipo e instrumental médico y de laboratorio						
5400	Vehículos y equipo de transporte	32,000.00		32,000.00			32,000.00

MUNICIPIO DE VALLE DE SANTAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
5500	Equipo de defensa y seguridad						
5600	Maquinaria, otros equipos y herramientas	31,485.00		31,485.00	7,300.00	7,300.00	24,185.00
5700	Activos biológicos						
5800	Bienes inmuebles						
5900	Activos intangibles	3,000.00		3,000.00			3,000.00
6000	INVERSIÓN PÚBLICA	143,869,053.13		143,869,053.13	23,690,846.15	22,693,172.98	120,178,206.98
6100	Obra pública en bienes de dominio público	143,869,053.13		143,869,053.13	23,690,846.15	22,693,172.98	120,178,206.98
6200	Obra pública en bienes propios						
6300	Proyectos productivos y acciones de fomento						
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES						
7100	Inversiones para el fomento de actividades productivas						
7200	Acciones y participaciones de capital						
7300	Compra de títulos y valores						
7400	Concesión de préstamos						
7500	Inversiones en fideicomisos, mandatos y otros análogos						
7600	Otras inversiones financieras						
7900	Provisiones para contingencias y otras erogaciones especiales						
8000	PARTICIPACIONES Y APORTACIONES						
8100	Participaciones						
8300	Aportaciones						
8500	Convenios						
9000	DEUDA PÚBLICA	1,585,935.20		1,585,935.20	375,131.15	375,131.15	1,210,804.05
9100	Amortización de la deuda pública	1,385,935.20		1,385,935.20	346,483.80	346,483.80	1,039,451.40
9200	Intereses de la deuda pública	200,000.00		200,000.00	28,647.35	28,647.35	171,352.65
9300	Comisiones de la deuda pública						
9400	Gastos de la deuda pública						
9500	Costo por coberturas						
9600	Apoyos financieros						
9900	Adeudos de ejercicios fiscales anteriores (ADEFAS)						

MUNICIPIO DE VALLE DE SANTAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ECONÓMICA (POR TIPO DE GASTO)
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CTG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	382,117,055.65		382,117,055.65	70,503,974.09	64,695,257.33	311,613,081.56
1	Gasto Corriente	232,246,524.47	-74.00	232,246,450.47	45,596,880.75	40,896,188.01	186,649,569.72
2	Gasto de Capital	144,974,417.98	74.00	144,974,491.98	23,826,499.04	22,718,475.02	121,147,992.94
3	Amortización de la Deuda y Disminución de Pasivos	1,385,935.20		1,385,935.20	346,483.80	346,483.80	1,039,451.40
4	Pensiones y Jubilaciones	3,510,178.00		3,510,178.00	734,110.50	734,110.50	2,776,067.50
5	Participaciones						

MUNICIPIO DE VALLE DE SANTAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN FUNCIONAL (FINALIDAD Y FUNCIÓN)
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CFG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	382,117,055.65		382,117,055.65	70,503,974.09	64,695,257.33	311,613,081.56
1	Gobierno	174,235,010.57		174,235,010.57	35,260,305.19	31,158,509.96	138,974,705.38
11	Legislación	9,887,020.00		9,887,020.00	1,982,029.01	1,936,869.89	7,904,990.99
12	Justicia	423,261.00		423,261.00	93,346.01	91,756.94	329,914.99
13	Coordinación de la Política de Gobierno	39,946,420.20		39,946,420.20	9,900,249.54	8,228,621.94	30,046,170.66
14	Relaciones Exteriores						
15	Asuntos Financieros y Hacendarios	61,187,435.97		61,187,435.97	11,383,725.22	9,334,106.93	49,803,710.75
16	Seguridad Nacional						
17	Asuntos de Orden Público y de Seguridad Interior	48,742,006.40		48,742,006.40	9,067,309.07	8,966,115.59	39,674,697.33
18	Otros Servicios Generales	14,048,867.00		14,048,867.00	2,833,646.34	2,601,038.67	11,215,220.66
2	Desarrollo Social	198,893,087.35		198,893,087.35	33,558,363.60	31,871,814.92	165,334,723.75
21	Protección Ambiental	56,770,405.36		56,770,405.36	9,572,747.89	9,396,249.32	47,197,657.47
22	Vivienda y Servicios a la Comunidad	123,584,128.27		123,584,128.27	21,433,317.97	20,214,669.01	102,150,810.30
23	Salud	546,175.00		546,175.00	88,206.66	67,296.00	457,968.34
24	Recreación, Cultura y Otras Manifestaciones Sociales	8,816,804.72		8,816,804.72	1,252,751.57	1,236,378.97	7,564,053.15
25	Educación	3,775,746.00		3,775,746.00	273,200.17	263,867.98	3,502,545.83
26	Protección Social	5,399,828.00		5,399,828.00	938,139.34	693,353.64	4,461,688.66
27	Otros Asuntos Sociales						
3	Desarrollo Económico	4,952,935.00		4,952,935.00	998,786.23	978,413.38	3,954,148.77
31	Asuntos Económicos, Comerciales y Laborales en General	4,460,938.00		4,460,938.00	897,995.76	890,534.38	3,562,942.24
32	Agropecuaria, Silvicultura, Pesca y Caza	36,000.00		36,000.00			36,000.00
33	Combustibles y Energía						
34	Minería, Manufacturas y Construcción						
35	Transporte						
36	Comunicaciones						
37	Turismo	455,997.00		455,997.00	100,790.47	87,879.00	355,206.53
38	Ciencia, Tecnología e Innovación						
39	Otras Industrias y Otros Asuntos Económicos						
4	Otras no Clasificadas en Funciones Anteriores	4,036,022.73		4,036,022.73	686,519.07	686,519.07	3,349,503.66
41	Transacciones de la Deuda Pública / Costo Financiero de la Deuda	4,036,022.73		4,036,022.73	686,519.07	686,519.07	3,349,503.66
42	Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno						
43	Saneamiento del Sistema Financiero						
44	Adeudos de Ejercicios Fiscales Anteriores						

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CA	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	382,117,055.65	0.00	382,117,055.65	70,503,974.09	64,695,257.33	311,613,081.56
	Total Gobierno General Municipal	382,117,055.65	0.00	382,117,055.65	70,503,974.09	64,695,257.33	311,613,081.56
31111	Órgano Ejecutivo Municipal (Ayuntamiento)	382,117,055.65		382,117,055.65	70,503,974.09	64,695,257.33	311,613,081.56
	Sector Paraestatal de Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
31120	Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros						
31210	Entidades Paramunicipales Empresariales No Financieras con Participación Estatal Mayoritaria						
31220	Fideicomisos Paramunicipales Empresariales No Financieros con Participación Estatal Mayoritaria						
32200	Entidades Paramunicipales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria						
32300	Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria						
32400	Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria						

Nombre del ente público
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA
DEL 1 DE ENERO AL XXX DE 2016

CA	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
21110	Total Gobierno General Estatal	0.00	0.00	0.00	0.00	0.00	0.00
21111	Poder Ejecutivo						
21112	Poder Legislativo						
21113	Poder Judicial						
21114	Órganos Autónomos						
	Sector Paraestatal de Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
21120	Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros						
21130	Instituciones Públicas de la Seguridad Social						
21210	Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria						
21220	Fideicomisos Empresariales No Financieros con Participación Estatal Mayoritaria						
22200	Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria						
22300	Entidades Paraestatales Financieras No Monetarias con Participación Estatal Mayoritaria						
22400	Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria						

Nombre del ente público
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA
DEL 1 DE ENERO AL XXX DE 2016

CA-UR	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	0.00	0.00	0.00	0.00	0.00	0.00