

MUNICIPIO DE VALLE DE SANTIAGO, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015														
CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1.1.1	E0002	1	31111-0102	2.1.1.1	0	<b>PRESUPUESTO DE EGRESOS</b>	312,901,711.66	94,463,772.68	407,365,484.34	339,540,340.00	339,540,340.00	339,540,340.00	331,290,950.93	67,825,144.34
						**** 1.1.1 LEGISLACION	7,560,551.00	583,182.00	8,143,733.00	7,926,378.90	7,926,378.90	7,926,378.90	7,867,231.05	217,354.10
						**** E0002 ADMON GOB SINDICO	717,283.00	100,231.00	817,514.00	801,684.87	801,684.87	801,684.87	801,684.87	15,829.13
						*** 11501 Recurso Municipal 2015	717,283.00	100,231.00	817,514.00	801,684.87	801,684.87	801,684.87	801,684.87	15,829.13
						** 31111-0102 SINDICO	717,283.00	100,231.00	817,514.00	801,684.87	801,684.87	801,684.87	801,684.87	15,829.13
						* 2.1.1.1 Remuneraciones	609,552.00	60,200.00	669,752.00	659,711.36	659,711.36	659,711.36	659,711.36	10,040.64
						1111 Dietas	469,164.00		469,164.00	469,164.00	469,164.00	469,164.00	469,164.00	
						1321 Prima Vacacional	8,036.00		8,036.00	8,036.00	8,036.00	8,036.00	8,036.00	
						1323 Gratificación de fin de año	66,962.00		120,531.00	120,530.70	120,530.70	120,530.70	120,530.70	0.30
						1551 Capacitación SP	12,269.00	6,631.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	
						1593 Despensa	9,360.00		9,360.00	9,360.00	9,360.00	9,360.00	9,360.00	
						1594 Fondo de ahorro	3,600.00		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
						1595 Fondo de ahorro LECR	40,161.00		40,161.00	30,120.66	30,120.66	30,120.66	30,120.66	10,040.34
						* 2.1.1.2 Compra de bienes y servicio	107,731.00	40,031.00	147,762.00	141,973.51	141,973.51	141,973.51	141,973.51	5,788.49
						2214 2214 PROD ALIMENT PERSONA	10,922.00	3,630.54	14,552.54	14,552.54	14,552.54	14,552.54	14,552.54	
						2531 Medicinas y prod far	13,813.00		13,813.00	8,096.63	8,096.63	8,096.63	8,096.63	5,716.37
						2541 Mat acc y sum Méd	3,094.00	-969.85	2,124.15	2,124.15	2,124.15	2,124.15	2,124.15	
						2612 2612 Combust p Serv pub	47,598.00	-7,601.69	39,996.31	39,996.31	39,996.31	39,996.31	39,996.31	3.36
						3551 Manto Vehic	8,886.00	48,331.99	57,217.99	57,214.63	57,214.63	57,214.63	57,214.63	
						3751 Viáticos nacionales	12,000.00	-12,000.00	1,800.01	1,800.01	1,800.01	1,800.01	1,800.01	
						**** E0003 COM TRAB REGIDOR 1	120,000.00		120,000.00	105,396.30	105,396.30	105,396.30	104,549.34	14,603.70
						*** 11501 Recurso Municipal 2015	120,000.00		120,000.00	105,396.30	105,396.30	105,396.30	104,549.34	14,603.70
						** 31111-0103 REGIDORES	120,000.00		120,000.00	105,396.30	105,396.30	105,396.30	104,549.34	14,603.70
						* 2.1.1.1 Remuneraciones	12,000.00	-12,000.00						
						1551 Capacitación SP	12,000.00	-12,000.00						
						* 2.1.1.2 Compra de bienes y servicio	108,000.00	12,000.00	120,000.00	105,396.30	105,396.30	105,396.30	104,549.34	14,603.70
						2214 2214 PROD ALIMENT PERSONA	6,331.00	1,000.00	7,331.00	5,853.77	5,853.77	5,853.77	5,006.81	1,477.23
						2531 Medicinas y prod far	9,953.00		9,953.00	8,695.67	8,695.67	8,695.67	8,695.67	1,257.33
						2541 Mat acc y sum Méd		2,469.00	2,469.00	2,469.00	2,469.00	2,469.00	2,469.00	
						2612 2612 Combust p Serv pub	19,949.00	-4,700.00	15,249.00	14,920.35	14,920.35	14,920.35	14,920.35	328.65
						2941 Ref Eq Computo		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
						2961 Ref Eq Transporte	12,469.00	3,531.00	16,000.00	11,918.65	11,918.65	11,918.65	11,918.65	4,081.35
						3151 Servicio telefonía celular	3,770.00	451.03	4,221.03	4,200.01	4,200.01	4,200.01	4,200.01	21.02
						3392 3392 SERVICIOS PROFESIONALES MEDICOS	33,424.00	16,800.00	50,224.00	44,004.57	44,004.57	44,004.57	44,004.57	6,219.43
						3551 Manto Vehic	3,506.00	-2,451.03	1,054.97	1,054.97	1,054.97	1,054.97	1,054.97	
						3751 Viáticos nacionales	18,598.00	-6,100.00	12,498.00	11,279.31	11,279.31	11,279.31	11,279.31	1,218.69
						**** E0004 COM TRAB REGIDOR 2	120,000.00		120,000.00	99,961.09	99,961.09	99,961.09	98,815.79	20,038.91
						*** 11501 Recurso Municipal 2015	120,000.00		120,000.00	99,961.09	99,961.09	99,961.09	98,815.79	20,038.91
						** 31111-0103 REGIDORES	120,000.00		120,000.00	99,961.09	99,961.09	99,961.09	98,815.79	20,038.91
						* 2.1.1.2 Compra de bienes y servicio	120,000.00		120,000.00	99,961.09	99,961.09	99,961.09	98,815.79	20,038.91
						2214 2214 PROD ALIMENT PERSONA	7,452.00	-3,482.00	3,970.00	2,470.00	2,470.00	2,470.00	2,470.00	1,500.00
						2531 Medicinas y prod far	54,190.00		54,190.00	48,922.65	48,922.65	48,922.65	48,922.65	5,267.35
						2541 Mat acc y sum Méd	1,255.00	3,745.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
						2612 2612 Combust p Serv pub	41,370.00	934.00	42,304.00	32,172.44	32,172.44	32,172.44	31,027.14	10,131.56
						2961 Ref Eq Transporte	4,753.00	-4,753.00						
						3392 3392 SERVICIOS PROFESIONALES MEDICOS	980.00	6,800.00	7,780.00	7,640.00	7,640.00	7,640.00	7,640.00	140.00
						3551 Manto Vehic		3,756.00	3,756.00	3,756.00	3,756.00	3,756.00	3,756.00	
						3751 Viáticos nacionales	10,000.00	-7,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
						**** E0005 COM TRAB REGIDOR 3	120,000.00		150,000.00	135,612.28	135,612.28	135,612.28	126,111.95	14,387.72
						*** 11501 Recurso Municipal 2015	120,000.00		150,000.00	135,612.28	135,612.28	135,612.28	126,111.95	14,387.72
						** 31111-0103 REGIDORES	120,000.00		150,000.00	135,612.28	135,612.28	135,612.28	126,111.95	14,387.72
						* 2.1.1.2 Compra de bienes y servicio	120,000.00		150,000.00	135,612.28	135,612.28	135,612.28	126,111.95	14,387.72
						2214 2214 PROD ALIMENT PERSONA	6,344.00	-5,554.00	790.00	790.00	790.00	790.00	790.00	
						2531 Medicinas y prod far	27,999.00	8,462.57	36,461.57	36,461.57	36,461.57	36,461.57	36,461.57	19,527.50
						2541 Mat acc y sum Méd		265.90	265.90	265.90	265.90	265.90	265.90	
						2612 2612 Combust p Serv pub	21,846.00	11,045.00	32,891.00	30,916.60	30,916.60	30,916.60	28,416.60	1,974.40
						2961 Ref Eq Transporte	3,708.00	21,784.68	25,492.68	15,492.68	15,492.68	15,492.68	30,492.35	10,000.00
						3151 Servicio telefonía celular	520.00	4,480.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
						3392 3392 SERVICIOS PROFESIONALES MEDICOS	40,187.00	214.95	40,401.95	37,988.63	37,988.63	37,988.63	33,188.60	2,413.32
						3551 Manto Vehic	6,108.00	-4,110.60	1,997.40	1,997.40	1,997.40	1,997.40	1,997.40	
						3751 Viáticos nacionales	13,288.00	-6,588.50	6,699.50	6,699.50	6,699.50	6,699.50	6,699.50	
						**** E0006 COM TRAB REGIDOR 4	120,000.00		120,000.00	117,467.65	117,467.65	117,467.65	117,467.65	2,532.35
						*** 11501 Recurso Municipal 2015	120,000.00		120,000.00	117,467.65	117,467.65	117,467.65	117,467.65	2,532.35
						** 31111-0103 REGIDORES	120,000.00		120,000.00	117,467.65	117,467.65	117,467.65	117,467.65	2,532.35
						* 2.1.1.2 Compra de bienes y servicio	120,000.00		120,000.00	117,467.65	117,467.65	117,467.65	117,467.65	2,532.35
						2531 Medicinas y prod far	12,399.00		12,399.00	11,355.88	11,355.88	11,355.88	11,355.88	1,043.12
						2612 2612 Combust p Serv pub	83,984.00		83,984.00	83,984.00	83,984.00	83,984.00	83,984.00	
						2961 Ref Eq Transporte	23,617.00		23,617.00	22,127.77	22,127.77	22,127.77	22,127.77	1,489.23
						**** E0007 COM TRAB REGIDOR 5	120,000.00		120,000.00	119,000.00	119,000.00	119,000.00	119,000.00	1,000.00
						*** 11501 Recurso Municipal 2015	120,000.00		120,000.00	119,000.00	119,000.00	119,000.00	119,000.00	1,000.00
						** 31111-0103 REGIDORES	120,000.00		120,000.00	119,000.00	119,000.00	119,000.00	119,000.00	1,000.00
						* 2.1.1.2 Compra de bienes y servicio	120,000.00		120,000.00	119,000.00	119,000.00	119,000.00	119,000.00	1,000.00
						2612 2612 Combust p Serv pub	75,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
						3151 Servicio telefonía celular	45,000.00		45,000.00	44,000.00	44,000.00			

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015														
CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
						1594	1594 Fondo de ahorro	10,800.00		10,800.00	10,350.00	10,350.00	10,350.00	450.00
						1713	1713 PREMIO POR ASISTENCIA	13,100.00	-42.00	13,058.00	13,057.20	13,057.20	13,057.20	0.80
						1714	1714 PREMIO POR PUNTUALIDAD	13,100.00	-40.00	13,060.00	13,057.20	13,057.20	13,057.20	2.80
				2.1.1.2		1714	2.1.1.2 Compra de bienes y servicio	11,927.00	-2,080.00	9,847.00	6,849.52	6,849.52	6,849.52	2,997.48
						2111	2111 Materiales y útiles de oficina	3,432.00		3,432.00	3,404.50	3,404.50	3,404.50	27.50
						2141	2141 Mat y útiles Tec In	1,739.00		1,739.00	1,710.00	1,710.00	1,710.00	29.00
						2161	2161 Material de limpieza	1,601.00		1,601.00	747.01	747.01	747.01	853.99
						2214	2214 PROD ALIMENT PERSONA	2,288.00		2,288.00	805.01	805.01	805.01	1,482.99
						2531	2531 Medicinas y prod far	343.00		343.00	183.00	183.00	183.00	160.00
						2961	2961 Ref Eq Transporte	2,080.00	-2,080.00					
						3751	3751 Viáticos nacionales	444.00		444.00				444.00
						****	O0039 Apoyo a la función p	622,740.00	-23,156.00	599,584.00	597,508.90	597,508.90	597,508.90	2,075.10
						***	11501 Recurso Municipal 2015	622,740.00	-23,156.00	599,584.00	597,508.90	597,508.90	597,508.90	2,075.10
						**	31111-0603 ASUNTOS JURI ADMTIVO	622,740.00	-23,156.00	599,584.00	597,508.90	597,508.90	597,508.90	2,075.10
						*	2.1.1.1 Remuneraciones	610,898.00	-21,076.00	589,822.00	589,821.37	589,821.37	589,821.37	0.63
						1131	1131 Sueldos Base	464,506.00	-19,286.00	445,220.00	445,220.00	445,220.00	445,220.00	
						1321	1321 Prima Vacacional	8,811.00	-183.00	8,628.00	8,628.00	8,628.00	8,628.00	
						1323	1323 Gratificación de fin de año	73,425.00	-1,525.00	71,900.00	71,899.97	71,899.97	71,899.97	0.03
						1593	1593 Despensa	28,080.00		28,080.00	28,080.00	28,080.00	28,080.00	
						1594	1594 Fondo de ahorro	10,800.00		10,800.00	10,800.00	10,800.00	10,800.00	
						1713	1713 PREMIO POR ASISTENCIA	12,638.00	-41.00	12,597.00	12,596.70	12,596.70	12,596.70	0.30
						1714	1714 PREMIO POR PUNTUALIDAD	12,638.00	-41.00	12,597.00	12,596.70	12,596.70	12,596.70	0.30
				2.1.1.2		1714	2.1.1.2 Compra de bienes y servicio	11,842.00	-2,080.00	9,762.00	7,687.53	7,687.53	7,687.53	2,074.47
						2111	2111 Materiales y útiles de oficina	2,860.00		2,860.00	2,638.00	2,638.00	2,638.00	222.00
						2141	2141 Mat y útiles Tec In	4,004.00		4,004.00	3,830.98	3,830.98	3,830.98	173.02
						2161	2161 Material de limpieza	395.00		395.00	315.51	315.51	315.51	79.49
						2214	2214 PROD ALIMENT PERSONA	1,716.00		1,716.00	691.03	691.03	691.03	1,024.97
						2531	2531 Medicinas y prod far	343.00		343.00	212.01	212.01	212.01	130.99
						2961	2961 Ref Eq Transporte	2,080.00	-2,080.00					
						3751	3751 Viáticos nacionales	444.00		444.00				444.00
						****	1.2.2 PROCURACION DE JUSTICIA	514,934.00	-107,302.00	407,632.00	402,040.50	402,040.50	402,040.50	5,591.50
						****	E0024 ADM GOB JUZGADO ADMI	514,934.00	-107,302.00	407,632.00	402,040.50	402,040.50	402,040.50	5,591.50
						***	11501 Recurso Municipal 2015	514,934.00	-107,302.00	407,632.00	402,040.50	402,040.50	402,040.50	5,591.50
						**	31111-0406 JUZGADO ADMSTTIVO	514,934.00	-107,302.00	407,632.00	402,040.50	402,040.50	402,040.50	5,591.50
						*	2.1.1.1 Remuneraciones	502,558.00	-107,302.00	395,256.00	395,255.28	395,255.28	395,255.28	0.72
						1131	1131 Sueldos Base	380,189.00	-64,061.00	316,128.00	316,128.00	316,128.00	316,128.00	
						1321	1321 Prima Vacacional	7,249.00	-1,548.00	5,701.00	5,700.78	5,700.78	5,700.78	0.22
						1323	1323 Gratificación de fin de año	60,404.00	-12,897.00	47,507.00	47,506.50	47,506.50	47,506.50	0.50
						1593	1593 Despensa	28,080.00	-9,360.00	18,720.00	18,720.00	18,720.00	18,720.00	
						1594	1594 Fondo de ahorro	10,800.00	-3,600.00	7,200.00	7,200.00	7,200.00	7,200.00	
						1713	1713 PREMIO POR ASISTENCIA	7,918.00	-7,918.00					
						1714	1714 PREMIO POR PUNTUALIDAD	7,918.00	-7,918.00					
						1714	2.1.1.2 Compra de bienes y servicio	12,376.00		12,376.00	6,785.22	6,785.22	6,785.22	5,590.78
						2111	2111 Materiales y útiles de oficina	3,638.00		3,638.00	2,482.00	2,482.00	2,482.00	1,156.00
						2141	2141 Mat y útiles Tec In	2,372.00	1,360.00	3,732.00	2,177.08	2,177.08	2,177.08	1,554.92
						2151	2151 Mat impreso e info	2,721.00	-1,360.00	1,361.00	301.60	301.60	301.60	1,059.40
						2161	2161 Material de limpieza	1,560.00		1,560.00	937.05	937.05	937.05	622.95
						2212	2212 Prod Alimen instal	2,085.00		2,085.00	887.49	887.49	887.49	1,197.51
						****	1.3.1 PRESIDENCIA/GUBERNATURA	3,783,068.00	804,576.97	4,587,644.97	4,352,764.49	4,352,764.49	4,352,764.49	234,880.48
						****	E0014 ADMON GOB DESP PRESI	1,402,809.00	972,726.19	2,375,535.19	2,229,736.66	2,229,736.66	2,229,736.66	145,798.53
						***	11501 Recurso Municipal 2015	1,402,809.00	972,726.19	2,375,535.19	2,229,736.66	2,229,736.66	2,229,736.66	145,798.53
						**	31111-0201 DESPACHO DEL PRESIDENTE	1,402,809.00	972,726.19	2,375,535.19	2,229,736.66	2,229,736.66	2,229,736.66	145,798.53
						*	2.1.1.1 Remuneraciones	708,616.00	-216.00	708,400.00	644,416.87	644,416.87	644,416.87	63,983.13
						1131	1131 Sueldos Base	521,319.00	-158.00	521,161.00	477,686.30	477,686.30	477,686.30	43,474.70
						1321	1321 Prima Vacacional	10,221.00	65.00	10,286.00	9,141.47	9,141.47	9,141.47	1,144.53
						1323	1323 Gratificación de fin de año	85,170.00	545.00	85,715.00	72,291.90	72,291.90	72,291.90	13,423.10
						1593	1593 Despensa	37,440.00	-390.00	37,050.00	32,760.00	32,760.00	32,760.00	4,290.00
						1594	1594 Fondo de ahorro	14,400.00	-150.00	14,250.00	12,600.00	12,600.00	12,600.00	1,650.00
						1713	1713 PREMIO POR ASISTENCIA	20,033.00	-64.00	19,969.00	19,968.60	19,968.60	19,968.60	0.40
						1714	1714 PREMIO POR PUNTUALIDAD	20,033.00	-64.00	19,969.00	19,968.60	19,968.60	19,968.60	0.40
						1714	2.1.1.2 Compra de bienes y servicio	694,193.00	972,942.19	1,667,135.19	1,585,319.79	1,585,319.79	1,585,319.79	81,815.40
						2111	2111 Materiales y útiles de oficina	30,000.00	-10,000.00	20,000.00	8,431.60	8,431.60	8,431.60	11,568.40
						2141	2141 Mat y útiles Tec In	36,936.00	-19,000.00	17,936.00	11,990.93	11,990.93	11,990.93	5,945.07
						2151	2151 Mat impreso e info	50,000.00	-29,000.00	21,000.00	7,169.00	7,169.00	7,169.00	13,831.00
						2161	2161 Material de limpieza	20,000.00		20,000.00	9,447.02	9,447.02	9,447.02	10,552.98
						2212	2212 Prod Alimen instal	50,000.00	42,500.00	92,500.00	84,422.79	84,422.79	84,422.79	8,077.21
						2214	2214 PROD ALIMENT PERSONA	100,000.00	-9,500.00	90,500.00	90,427.83	90,427.83	90,427.83	72.17
						2531	2531 Medicinas y prod far	34,692.00	8,764.00	43,456.00	34,935.84	34,935.84	34,935.84	8,520.16
						2541	2541 Mat acc y sum Méd	10,764.00	-8,764.00	2,000.00	2,000.00	2,000.00	2,000.00	
						3311	3311 Servicios legales	200,000.00	-200,000.00					
						3392	3392 SERVICIOS PROFESIONALES MEDICOS	31,801.00	-9,801.00	22,000.00	8,744.20	8,744.20	8,744.20	13,255.80
						3751	3751 Viáticos nacionales	50,000.00	-16,199.00	33,801.00	26,972.00	26,972.00	26,972.00	6,829.00
						3761	3761 Viáticos Extranjero	50,000.00	-50,000.00					
						3791	3791 Otros Serv Traslado	10,000.00		10,000.00	7,794.00	7,794.00	7,794.00	2,206.00
						3831	3831 Congresos y convenciones	30,000.00	-30,000.00					
						3991	3991 Deficiente Alumbrado Publico		1,293,942.19	1,293,942.19	1,292,984.58	1,292,984.58	1,292,984.58	957.61
						****	E0016 ADMON GOB DESP SRIO	2,380,259.00	-168,149.22	2,212,109.78	2,123,027.83	2,123,027.83	2,123,027.83	89,081.95
						***	11501 Recurso Municipal 2015	2,380,259.00	-168,149.22	2,212,109.78	2,123,027.83	2,123,027		

MUNICIPIO DE VALLE DE SANTIAGO, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015														
CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO
						1131	1131 Sueldos Base	2,461,256.00	-227,290.00	2,233,966.00	2,229,940.13	2,229,940.13	2,229,940.13	4,025.87
						1212	1212 Honorarios asimilados		688,500.00	688,500.00	579,500.00	579,500.00	579,500.00	109,000.00
						1221	1221 Remuneraciones para eventuales	129,600.00	43,000.00	172,600.00	169,560.50	169,560.50	169,560.50	3,039.50
						1321	1321 Prima Vacacional	53,402.00	168.00	53,570.00	53,251.39	53,251.39	53,251.39	318.61
						1323	1323 Gratificación de fin de año	445,015.00	24,245.00	469,260.00	393,245.59	393,245.59	393,245.59	76,014.41
						1331	1331 Remun Horas extra		205,600.00	205,600.00	200,752.49	200,752.49	200,752.49	4,847.51
						1541	1541 Prestaciones CGT		802,000.00	802,000.00	784,426.74	784,426.74	784,426.74	17,573.26
						1592	1592 Otras prestaciones		60,000.00	60,000.00	56,000.00	56,000.00	56,000.00	4,000.00
						1593	1593 Despensa	308,880.00	-8,970.00	299,910.00	296,790.00	296,790.00	296,790.00	3,120.00
						1594	1594 Fondo de ahorro	118,800.00	-3,450.00	115,350.00	114,150.00	114,150.00	114,150.00	1,200.00
						1713	1713 PREMIO POR ASISTENCIA	157,587.00	3,407.00	160,994.00	159,934.80	159,934.80	159,934.80	1,059.20
						1714	1714 PREMIO POR PUNTUALIDAD	157,587.00	3,407.00	160,994.00	159,934.80	159,934.80	159,934.80	1,059.20
				2.1.1.2		2.1.1.2 Compra de bienes y servicio	6,963,671.00	-21,667.60	6,942,003.40	6,414,178.95	6,414,178.95	6,414,178.95	6,383,867.09	528,424.45
						2111	2111 Materiales y útiles de oficina	42,119.00	15,000.00	42,119.00	42,095.58	42,095.58	42,095.58	23.42
						2141	2141 Mat y útiles Tec In	43,680.00	15,000.00	58,680.00	56,495.25	56,495.25	56,495.25	2,184.75
						2151	2151 Mat impreso e info	84,000.00	-76,000.00	8,000.00	6,944.20	6,944.20	6,944.20	1,055.80
						2161	2161 Material de limpieza	24,959.00	-10,000.00	14,959.00	12,337.75	12,337.75	12,337.75	2,621.25
						2212	2212 Prod Alimen instal	31,999.00	18,000.00	49,999.00	42,818.05	42,818.05	42,818.05	7,180.95
						2214	2214 PROD ALIMENT PERSONA	39,999.00	-30,500.00	9,499.00	6,035.08	6,035.08	6,035.08	3,463.92
						2231	2231 Utensilios alimentac	40,000.00	-40,000.00					
						2411	2411 Mat Constr Mineral	310,909.00	-111,164.00	199,745.00	179,104.00	179,104.00	179,104.00	20,641.00
						2421	2421 Mat Constr Concret	4,368.00		4,368.00	3,194.29	3,194.29	3,194.29	1,173.71
						2441	2441 Mat Constr Madera	40,002.00	-39,540.00	462.00				462.00
						2451	2451 Mat Constr Vidrio	12,000.00	-10,000.00	2,000.00				2,000.00
						2461	2461 Material eléctrico y electrónico	12,480.00	4,000.00	16,480.00	11,893.43	11,893.43	11,893.43	4,586.57
						2471	2471 Estructuras y manufacturas	15,600.00	-10,000.00	5,600.00	5,466.79	5,466.79	5,466.79	133.21
						2491	2491 Materiales diversos	89,430.00	-15,000.00	74,430.00	64,393.47	64,393.47	64,393.47	10,036.53
						2531	2531 Medicinas y prod far	7,999.00	-6,000.00	1,999.00				1,999.00
						2541	2541 Mat acc y sum Méd	8,008.00	-6,000.00	2,008.00	1,483.28	1,483.28	1,483.28	524.72
						2561	2561 Fibras sintéticas	16,614.00	-10,000.00	6,614.00	4,112.95	4,112.95	4,112.95	2,501.05
						2612	2612 Combust p Serv pub	1,570,400.00	350,000.00	1,920,400.00	1,772,810.93	1,772,810.93	1,772,810.93	17,589.07
						2711	2711 Vestuario y uniformes	1,252,558.00	-80,000.00	1,172,558.00	1,144,857.88	1,144,857.88	1,144,857.88	27,700.12
						2722	2722 Prendas de protección personal	170,400.00	-94,000.00	76,400.00	72,041.68	72,041.68	72,041.68	4,358.32
						2911	2911 Herramientas menores	29,119.00	-5,000.00	24,119.00	16,857.36	16,857.36	16,857.36	7,261.64
						2921	2921 Ref Edificios	4,999.00	4,000.00	8,999.00	7,594.14	7,594.14	7,594.14	1,404.86
						2961	2961 Ref Eq Transporte	384,962.00	-145,000.00	239,962.00	198,934.10	198,934.10	198,934.10	41,027.90
						2981	2981 Ref Otros Equipos	11,232.00	-11,232.00					
						2991	2991 Ref Otros muebles	4,999.00		4,999.00	2,250.00	2,250.00	2,250.00	2,749.00
						3111	3111 Servicio de energía eléctrica	750,000.00	74,264.00	824,264.00	804,738.00	804,738.00	804,738.00	19,526.00
						3141	3141 Servicio telefonía tradicional	550,000.00	-9,000.00	541,000.00	540,976.85	540,976.85	540,976.85	23.15
						3151	3151 Servicio telefonía celular	276,000.00	-60,000.00	216,000.00	208,112.20	208,112.20	208,112.20	7,887.80
						3171	3171 Servicios de acceso de internet	16,000.00		16,000.00	10,808.96	10,808.96	10,808.96	5,191.04
						3181	3181 Servicio postal	3,120.00		3,120.00	760.00	760.00	760.00	2,360.00
						3191	3191 Servicios integrales	800.00		800.00				800.00
						3221	3221 Arrendam Edificios	252,000.00	15,540.00	267,540.00	221,212.00	221,212.00	221,212.00	46,328.00
						3251	3251 ArrVeh p Seg Pub	150,000.00	-136,000.00	14,000.00	13,920.00	13,920.00	13,920.00	80.00
						3252	3252 ArrenVehp ServAdm		9,000.00	9,000.00				9,000.00
						3321	3321 Serv de diseño	77,999.00	-73,000.00	4,999.00				4,999.00
						3331	3331 Serv Consultoria		522,394.40	522,394.40	522,394.40	522,394.40	522,394.40	
						3361	3361 Impresiones docofic		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
						3481	3481 Comisiones por ventas	85,220.00		85,220.00	35,823.24	35,823.24	35,823.24	49,396.76
						3511	3511 Cons y mantto lnm	130,000.00	-31,600.00	98,400.00	88,400.00	88,400.00	88,400.00	10,000.00
						3521	3521 Instal Mobil Adm		20,000.00	20,000.00	16,791.60	16,791.60	16,791.60	3,208.40
						3551	3551 Mantto Vehic	293,977.00	-20,000.00	273,977.00	216,925.14	216,925.14	216,925.14	57,051.86
						3571	3571 Instal Maqy otros	100,000.00	-29,230.00	70,770.00	58,881.34	58,881.34	58,881.34	11,888.66
						3721	3721 Pasajes terr Nac		750.00	750.00	476.00	476.00	476.00	274.00
						3751	3751 Viáticos nacionales	5,720.00	-5,000.00	720.00	330.00	330.00	330.00	390.00
						3791	3791 Otros Serv Traslado		1,250.00	1,250.00	457.00	457.00	457.00	793.00
						3821	3821 Gto Orden Social	20,000.00		20,000.00	13,452.01	13,452.01	13,452.01	6,547.99
				2.2.2.2		2.2.2.2 Maquinaria y equipo	932,000.00	-622,835.36	309,164.64	305,986.57	305,986.57	305,986.57	305,986.57	3,178.07
						5111	5111 Muebles de oficina y estantería	40,000.00		40,000.00	38,931.70	38,931.70	38,931.70	1,068.30
						5151	5151 Computadoras y equipo periférico	100,000.00	108,500.00	208,500.00	206,890.24	206,890.24	206,890.24	1,609.76
						5231	5231 Camaras fotograficas y de video	25,000.00	-15,400.00	9,600.00	9,600.00	9,600.00	9,600.00	
						5411	5411 Automóviles y camiones	420,000.00	-420,000.00					
						5491	5491 Otro equipo de transporte	32,000.00		32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
						5651	5651 Eq Comunicación	35,000.00	-30,935.36	4,064.64	4,064.64	4,064.64	4,064.64	
						5671	5671 Herramientas	240,000.00	-225,000.00	15,000.00	14,499.99	14,499.99	14,499.99	500.01
						5691	5691 Otros equipos	40,000.00	-40,000.00					
	10001					10001 VARIOS FORTAMUN	13,185,784.77	-476,367.50	12,709,417.27	12,188,336.73	12,188,336.73	12,188,336.73	11,904,096.40	521,080.54
						51408 FORTAMUN 2014	1,477,518.42	148,632.50	1,626,150.92	1,625,823.43	1,625,823.43	1,625,823.43	1,625,823.43	327.49
						31111-1501 DESPACHO DEL OFICIAL MAYOR	1,477,518.42	148,632.50	1,626,150.92	1,625,823.43	1,625,823.43	1,625,823.43	1,625,823.43	327.49
				2.1.1.2		2.1.1.2 Compra de bienes y servicio	1,477,518.42	148,632.50	1,626,150.92	1,625,823.43	1,625,823.43	1,625,823.43	1,625,823.43	327.49
						2312	2312 Material agropecuario	1,477,518.42	-1,477,518.42					
						2612	2612 Combust p Serv pub		1,626,150.92	1,626,150.92	1,625,823.43	1,625,823.43	1,625,823.43	327.49
						51508 FORTAMUN (Fondo 2) 2015	11,708,266.35	-625,000.00	11,083,266.35	10,562,513.30	10,562,513.30	10,562,513.30	10,278,272.97	520,753.05
						31111-1501 DESPACHO DEL OFICIAL MAYOR	11,708,266.35							

MUNICIPIO DE VALLE DE SANTIAGO, GTO.															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015															
CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
						2151	2151 Mat impreso e info	987.00		987.00				987.00	
						2212	2212 Prod Alimen instal	1,162.00	-735.00	427.00				427.00	
						3181	3181 Servicio postal	2,080.00		2,080.00	45.00	45.00	45.00	45.00	
						3311	3311 Servicios legales	300,000.00	23,000.00	323,000.00	322,450.86	322,450.86	322,450.86	322,450.86	
						3321	3321 Serv de diseño		60,735.00	60,735.00	60,734.75	60,734.75	60,734.75	60,734.75	
						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	2,523.00	2,523.00	2,523.00	2,523.00	4,477.00
						3941	3941 Sentencias	800,000.00	-609,656.52	190,343.48	178,519.36	178,519.36	178,519.36	178,519.36	11,824.12
						3951	3951 Penas multas acc	115,000.00	-45,000.00	70,000.00	30,148.85	30,148.85	30,148.85	30,148.85	39,851.15
1.3.9						****	1.3.9 OTROS POLITICA DE GOBIERN	1,254,320.15	-64,138.01	1,190,182.14	1,150,657.35	1,150,657.35	1,150,657.35	1,150,657.35	39,524.79
						****	10029 DESARROLLO INSTITUCIONAL	1,224,320.15	-88,789.99	1,135,530.16	1,097,131.31	1,097,131.31	1,097,131.31	1,097,131.31	38,398.85
						****	51407 FISM 2014	1,224,320.15	-88,789.99	1,135,530.16	1,097,131.31	1,097,131.31	1,097,131.31	1,097,131.31	38,398.85
						****	31111-0703 CONTROL DE OBRA	1,224,320.15	-88,789.99	1,135,530.16	1,097,131.31	1,097,131.31	1,097,131.31	1,097,131.31	38,398.85
						****	2.2.1.0 Construcciones en Proceso	921,316.75	-403.20	920,913.55	920,913.55	920,913.55	920,913.55	920,913.55	920,913.55
						****	6221 Edificación no habitacional	921,316.75	-403.20	920,913.55	920,913.55	920,913.55	920,913.55	920,913.55	920,913.55
						****	2.2.2.2 Maquinaria y equipo	303,003.40	-88,386.79	214,616.61	176,217.76	176,217.76	176,217.76	176,217.76	38,398.85
						5111	5111 Muebles de oficina y estantería	67,917.40	-20,012.35	47,905.05	47,905.05	47,905.05	47,905.05	47,905.05	47,905.05
						5151	5151 Computadoras y equipo periférico	235,086.00	-68,374.44	166,711.56	128,312.71	128,312.71	128,312.71	128,312.71	38,398.85
						****	S0033 PROGRAMAS ESPECIALES	30,000.00	24,651.98	54,651.98	53,526.04	53,526.04	53,526.04	53,526.04	1,125.94
						****	71206 REMANENTE PROGRAMAS	30,000.00	24,651.98	54,651.98	53,526.04	53,526.04	53,526.04	53,526.04	1,125.94
						****	31111-0501 DESPACHO DEL TESORERO	30,000.00	24,651.98	54,651.98	53,526.04	53,526.04	53,526.04	53,526.04	1,125.94
						****	2.1.1.2 Compra de bienes y servicio	30,000.00	24,651.98	54,651.98	53,526.04	53,526.04	53,526.04	53,526.04	1,125.94
						****	3411 Serv Financieros	30,000.00	24,651.98	54,651.98	53,526.04	53,526.04	53,526.04	53,526.04	1,125.94
1.5.1						****	1.5.1 ASUNTOS FINANCIEROS	32,772,752.66	-678,475.31	32,094,277.35	31,878,081.79	31,878,081.79	31,878,081.79	31,420,079.13	216,195.56
						****	D0125 DEUDA PUBLICA	1,791,733.66	-1,791,733.66						
						****	51508 FORTAMUN (Fondo 2) 2015	1,791,733.66	-1,791,733.66						
						****	31111-0501 DESPACHO DEL TESORERO	1,791,733.66	-1,791,733.66						
						****	2.1.3.1 Intereses	239,005.97	-239,005.97						
						****	9211 Int Dnterna Inst	239,005.97	-239,005.97						
						****	3.2.2.1 Disminución de pasivos corr	1,552,727.69	-1,552,727.69						
						****	9111 AMOR DEUDA INST CRED	1,552,727.69	-1,552,727.69						
						****	E0026 ADMN GOB DESP TESORER	16,881,019.00	640,097.51	17,521,116.51	17,329,208.42	17,329,208.42	17,329,208.42	16,871,205.76	191,908.09
						****	11501 Recurso Municipal 2015	16,881,019.00	640,097.51	17,521,116.51	17,329,208.42	17,329,208.42	17,329,208.42	16,871,205.76	191,908.09
						****	31111-0501 DESPACHO DEL TESORERO	16,881,019.00	640,097.51	17,521,116.51	17,329,208.42	17,329,208.42	17,329,208.42	16,871,205.76	191,908.09
						****	2.1.1.1 Remuneraciones	4,937,830.00	199,966.74	5,137,796.74	4,981,547.69	4,981,547.69	4,981,547.69	4,478,713.05	156,249.05
						****	1131 Sueldos Base	763,407.00	-19,057.00	744,350.00	744,133.40	744,133.40	744,133.40	744,133.40	216.60
						****	1321 Prima Vacacional	13,757.00	-455.00	13,302.00	13,302.00	13,302.00	13,302.00	13,302.00	
						****	1323 Gratificación de fin de año	114,635.00	-3,791.00	110,844.00	110,843.46	110,843.46	110,843.46	110,843.46	0.54
						****	1413 Aportaciones IMSS	3,308,873.00	458,263.74	3,767,136.74	3,618,462.23	3,618,462.23	3,618,462.23	3,190,663.59	148,674.51
						****	1593 Despensa	28,090.00	780.00	28,870.00	28,860.00	28,860.00	28,860.00	28,860.00	
						****	1594 Fondo de ahorro	11,000.00	300.00	11,300.00	11,100.00	11,100.00	11,100.00	11,100.00	
						****	1713 PREMIO POR ASISTENCIA	11,543.00	-37.00	11,506.00	11,505.80	11,505.80	11,505.80	11,505.80	0.20
						****	1714 PREMIO POR PUNTUALIDAD	11,543.00	-37.00	11,506.00	11,505.80	11,505.80	11,505.80	11,505.80	0.20
						****	3981 Impuesto sobre nóminas	675,192.00	-236,000.00	439,192.00	431,835.00	431,835.00	431,835.00	356,799.00	7,357.00
						****	2.1.1.2 Compra de bienes y servicio	1,973,030.00	440,121.81	2,413,151.81	2,377,492.77	2,377,492.77	2,377,492.77	2,422,324.75	35,659.04
						****	2111 Materiales y útiles de oficina	20,000.00	-1,508.96	18,491.04	7,550.51	7,550.51	7,550.51	7,550.51	10,940.53
						****	2141 Mat y útiles Tec In	20,000.00	-5,600.00	14,400.00	11,258.55	11,258.55	11,258.55	7,936.31	3,141.45
						****	2161 Material de limpieza	20,000.00	-5,600.00	14,400.00	16,165.66	16,165.66	16,165.66	16,165.66	3,834.34
						****	2212 Prod Alimen instal	25,000.00	-10,600.00	14,400.00	14,233.97	14,233.97	14,233.97	14,233.97	166.03
						****	3311 Servicios legales	180,000.00	-180,000.00						
						****	3312 Servicios de contabilidad	66,564.00	1,858.03	68,422.03	68,209.64	68,209.64	68,209.64	68,209.64	212.39
						****	3313 Servicios de auditoría	165,000.00	-15,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	283,000.00
						****	3331 Serv Consultoría	174,000.00	174,000.00	174,000.00	173,400.00	173,400.00	173,400.00	173,400.00	600.00
						****	3411 Serv Financieros	15,000.00	16,141.97	31,141.97	28,152.17	28,152.17	28,152.17	28,152.17	2,989.80
						****	3751 Viáticos nacionales	11,000.00	-2,200.00	8,800.00	5,765.00	5,765.00	5,765.00	5,765.00	3,035.00
						****	3791 Otros Serv Traslado		2,200.00	2,200.00	1,501.50	1,501.50	1,501.50	1,501.50	698.50
						****	3951 Penas multas acc	1,450,466.00	460,830.77	1,911,296.77	1,901,255.77	1,901,255.77	1,901,255.77	1,811,576.66	10,041.00
						****	2.1.5.2 Al sector público	9,970,159.00	8.96	9,970,167.96	9,970,167.96	9,970,167.96	9,970,167.96	9,970,167.96	
						****	4211 Transf otor DIF Mpal	8,064,619.00	8.96	8,064,627.96	8,064,627.96	8,064,627.96	8,064,627.96	8,064,627.96	
						****	4212 TRANS CASA CULTURA	1,905,540.00		1,905,540.00	1,905,540.00	1,905,540.00	1,905,540.00	1,905,540.00	
						****	10004 VARIOS FORTAMUN	8,000.00	6,485.56	14,485.56	6,485.56	6,485.56	6,485.56	6,485.56	1,514.44
						****	51508 FORTAMUN (Fondo 2) 2015	8,000.00	6,485.56	14,485.56	6,485.56	6,485.56	6,485.56	6,485.56	1,514.44
						****	31111-0501 DESPACHO DEL TESORERO	8,000.00	6,485.56	14,485.56	6,485.56	6,485.56	6,485.56	6,485.56	1,514.44
						****	2.1.1.2 Compra de bienes y servicio	8,000.00	6,485.56	14,485.56	6,485.56	6,485.56	6,485.56	6,485.56	1,514.44
						****	3411 Serv Financieros	8,000.00	6,485.56	14,485.56	6,485.56	6,485.56	6,485.56	6,485.56	1,514.44
						****	10008 FAISM (SERV.FINANCIERO)		50,000.00	50,000.00	27,226.97	27,226.97	27,226.97	27,226.97	22,773.03
						****	51307 REMANENTE FAISM 2013	20,000.00	20,000.00	20,000.00	9,037.33	9,037.33	9,037.33	9,037.33	10,962.67
						****	31111-0501 DESPACHO DEL TESORERO	20,000.00	20,000.00	20,000.00	9,037.33	9,037.33	9,037.33	9,037.33	10,962.67
						****	2.1.1.2 Compra de bienes y servicio	20,000.00	20,0						



MUNICIPIO DE VALLE DE SANTIAGO, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015														
CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31111-1103	2.1.1.1		** 31111-1103 TRANSTO Y TRANSPORTE	299,010.00		299,010.00	220,976.25	220,976.25	220,976.25	219,976.26	78,033.75
						* 2.1.1.1 Remuneraciones	36,560.00	-9,500.00	27,060.00	25,300.00	25,300.00	25,300.00	25,300.00	1,760.00
					1342	* 1342 Compensaciones por servicios	36,560.00	-9,500.00	27,060.00	25,300.00	25,300.00	25,300.00	25,300.00	1,760.00
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	262,450.00	9,500.00	271,950.00	195,676.25	195,676.25	195,676.25	194,676.26	76,273.75
					2111	* 2111 Materiales y útiles de oficina	36,691.00		36,691.00	13,108.77	13,108.77	13,108.77	13,108.77	23,582.23
					2141	* 2141 Mat y útiles Tec In	27,622.00	5,000.00	32,622.00	26,753.75	26,753.75	26,753.75	25,753.76	5,868.25
					2151	* 2151 Mat impreso e info	27,201.00	-25,920.00	1,281.00					1,281.00
					2161	* 2161 Material de limpieza	4,992.00		4,992.00	2,004.79	2,004.79	2,004.79	2,004.79	2,987.21
					2214	* 2214 PROD ALIMENT PERSONA	17,000.00	-17,000.00						
					2231	* 2231 Utensilios alimentac		2,040.00	2,040.00					2,040.00
					2421	* 2421 Mat Constr Concret	1,040.00		1,040.00	880.00	880.00	880.00	880.00	160.00
					2431	* 2431 Mat Constr Cal Yes	1,040.00		1,040.00	294.00	294.00	294.00	294.00	746.00
					2461	* 2461 Material eléctrico y electrónico	1,040.00		1,040.00	360.00	360.00	360.00	360.00	360.00
					2471	* 2471 Estructuras y manufacturas	40,864.00	-20,000.00	20,864.00	17,901.01	17,901.01	17,901.01	17,901.01	2,962.99
					2491	* 2491 Materiales diversos	80,000.00		80,000.00	106,188.87	106,188.87	106,188.87	106,188.87	20,171.13
					2561	* 2561 Fibras sintéticas	2,080.00		2,080.00	21,946.12	21,946.12	21,946.12	21,946.12	4,113.88
					2711	* 2711 Vestuario y uniformes			11,280.00					11,280.00
					2731	* 2731 Artículos deportivos			400.00					400.00
					2832	* 2832 MATERIALES PARA SEGURIDAD VIAL	8,320.00	-8,320.00						
					2921	* 2921 Ref Edificios	1,040.00	-1,040.00						
					2991	* 2991 Ref Otros bmuebles	13,520.00	-13,520.00						
					3361	* 3361 Impresiones docofic		6,240.00	6,240.00	6,238.94	6,238.94	6,238.94	6,238.94	1.06
	E0071					**** E0071 ADM GOB CARCEL MPAL	135,104.00	-33,000.00	102,104.00	74,845.97	74,845.97	74,845.97	72,283.31	27,258.03
						**** 11501 Recurso Municipal 2015	135,104.00	-33,000.00	102,104.00	74,845.97	74,845.97	74,845.97	72,283.31	27,258.03
			31111-1104	2.1.1.2		** 31111-1104 CARCEL MUNICIPAL	135,104.00	-33,000.00	102,104.00	74,845.97	74,845.97	74,845.97	72,283.31	27,258.03
						* 2.1.1.2 Compra de bienes y servicio	135,104.00	-33,000.00	102,104.00	74,845.97	74,845.97	74,845.97	72,283.31	27,258.03
					2111	* 2111 Materiales y útiles de oficina	12,000.00		12,000.00	8,730.95	8,730.95	8,730.95	8,730.95	3,269.05
					2141	* 2141 Mat y útiles Tec In	12,000.00		12,000.00	8,237.25	8,237.25	8,237.25	8,237.25	3,762.75
					2151	* 2151 Mat impreso e info	6,000.00	-4,000.00	2,000.00	1,044.00	1,044.00	1,044.00	1,044.00	956.00
					2161	* 2161 Material de limpieza	23,004.00	-1,000.00	22,004.00	15,681.57	15,681.57	15,681.57	15,681.57	6,322.43
					2214	* 2214 PROD ALIMENT PERSONA	60,000.00	-25,000.00	35,000.00	32,886.85	32,886.85	32,886.85	32,470.85	2,113.15
					2231	* 2231 Utensilios alimentac	2,000.00		2,000.00	760.01	760.01	760.01	760.01	1,239.99
					2411	* 2411 Mat Constr Mineral	1,800.00		1,800.00					1,800.00
					2461	* 2461 Material eléctrico y electrónico	1,000.00		1,000.00	994.00	994.00	994.00	994.00	6.00
					2522	* 2522 Plaguicidas y pesticidas	6,000.00		6,000.00	3,391.96	3,391.96	3,391.96	3,391.96	2,608.04
					2531	* 2531 Medicinas y prod far	1,800.00		1,800.00	1,602.98	1,602.98	1,602.98	1,602.98	197.02
					2741	* 2741 Productos textiles	500.00		500.00					500.00
					2921	* 2921 Ref Edificios	2,200.00		2,200.00	950.00	950.00	950.00	950.00	1,250.00
					2941	* 2941 Ref Eq Computo	3,000.00	-3,000.00						
					2991	* 2991 Ref Otros bmuebles	1,800.00		1,800.00	566.40	566.40	566.40	566.40	1,233.60
					3121	* 3121 Servicio de gas	2,000.00		2,000.00					2,000.00
	1.8.1					**** 1.8.1 SERV REGISTRALES Y ADMVOS	822,754.00	-9,133.00	813,621.00	641,797.22	641,797.22	641,797.22	639,637.35	171,823.78
						**** E0036 ADM GOB COT PATRIMO	822,754.00	-9,133.00	813,621.00	641,797.22	641,797.22	641,797.22	639,637.35	171,823.78
						**** 11501 Recurso Municipal 2015	822,754.00	-9,133.00	813,621.00	641,797.22	641,797.22	641,797.22	639,637.35	171,823.78
			31111-0504	2.1.1.1		** 31111-0504 CONTROL PATRIMONIAL	822,754.00	-9,133.00	813,621.00	641,797.22	641,797.22	641,797.22	639,637.35	171,823.78
						* 2.1.1.1 Remuneraciones	452,972.00	-9,133.00	443,839.00	429,392.18	429,392.18	429,392.18	429,392.18	14,446.82
					1131	* 1131 Sueldos Base	314,650.00	-7,814.00	306,836.00	306,574.66	306,574.66	306,574.66	306,574.66	261.34
					1321	* 1321 Prima Vacacional	6,534.00	-128.00	6,406.00	5,878.86	5,878.86	5,878.86	5,878.86	527.14
					1323	* 1323 Gratificación de fin de año	54,444.00	-1,067.00	53,377.00	41,060.76	41,060.76	41,060.76	41,060.76	12,316.24
					1593	* 1593 Despensa	28,080.00		28,080.00	27,690.00	27,690.00	27,690.00	27,690.00	390.00
					1594	* 1594 Fondo de ahorro	10,800.00		10,800.00	10,650.00	10,650.00	10,650.00	10,650.00	150.00
					1713	* 1713 PREMIO POR ASISTENCIA	19,232.00	-62.00	19,170.00	18,768.95	18,768.95	18,768.95	18,768.95	401.05
					1714	* 1714 PREMIO POR PUNTUALIDAD	19,232.00	-62.00	19,170.00	18,768.95	18,768.95	18,768.95	18,768.95	401.05
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	369,782.00	-26,000.00	343,782.00	212,405.04	212,405.04	212,405.04	210,245.17	131,376.96
					2111	* 2111 Materiales y útiles de oficina	11,432.00		11,432.00	10,622.50	10,622.50	10,622.50	10,622.50	809.50
					2141	* 2141 Mat y útiles Tec In	26,400.00	-4,400.00	22,000.00	16,858.61	16,858.61	16,858.61	16,858.61	5,141.39
					2921	* 2921 Ref Edificios	750.00	-750.00						
					3451	* 3451 Seguro de bienes patrimoniales	300,000.00	-40,850.00	259,150.00	172,832.32	172,832.32	172,832.32	172,832.32	86,317.68
					3571	* 3571 Instal Maqy otros	20,000.00		20,000.00					20,000.00
					3921	* 3921 Otros impuestos y derechos	31,200.00		31,200.00	12,091.61	12,091.61	12,091.61	9,931.74	19,108.39
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo		26,000.00	26,000.00					26,000.00
					5151	* 5151 Computadoras y equipo periférico		26,000.00	26,000.00					26,000.00
	1.8.3					**** 1.8.3 SERV COMUNICACION Y MEDIO	2,540,490.00	-93,443.78	2,447,046.22	2,257,174.98	2,257,174.98	2,257,174.98	2,310,352.80	189,871.24
						**** E0018 ADMON GOB COM SOCIAL	2,540,490.00	-93,443.78	2,447,046.22	2,257,174.98	2,257,174.98	2,257,174.98	2,310,352.80	189,871.24
						**** 11501 Recurso Municipal 2015	2,540,490.00	-93,443.78	2,447,046.22	2,257,174.98	2,257,174.98	2,257,174.98	2,310,352.80	189,871.24
			31111-0303	2.1.1.1		** 31111-0303 COMUNICACION SOCIAL	2,540,490.00	-93,443.78	2,447,046.22	2,257,174.98	2,257,174.98	2,257,174.98	2,310,352.80	189,871.24
						* 2.1.1.1 Remuneraciones	702,694.00	-123,776.00	578,918.00	561,978.37	561,978.37	561,978.37	561,978.37	16,939.63
					1131	* 1131 Sueldos Base	528,468.00	-93,102.00	435,366.00	432,736.10	432,736.10	432,736.10	432,736.10	2,629.90
					1321	* 1321 Prima Vacacional	10,135.00	-1,893.00	8,242.00	7,310.02	7,310.02	7,310.02	7,310.02	931.98
					1323	* 1323 Gratificación de fin de año	84,459.00	-15,775.00	68,684.00	55,307.85	55,307.85	55,307.85	55,307.85	13,376.15
					1593	* 1593 Despensa	46,800.00	-9,360.00	37,440.00	37,440.00	37,440.00	37,440.00	37,440.00	
					1594	* 1594 Fondo de ahorro	18,000.00	-3,600.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	
					1713	* 1713 PREMIO POR ASISTENCIA	7,416.00	-23.00	7,393.00	7,392.20	7,392.20	7,392.20	7,392.20	0.80
					1714	* 1714 PREMIO POR PUNTUALIDAD	7,416.00	-23.00	7,393.00	7,392.20	7,392.20	7,392.20	7,392.20	0.80
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,837,796.00	30,332.22						

**MUNICIPIO DE VALLE DE SANTIAGO, GTO.**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015**

CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3751	Viáticos nacionales	4,680.00	-500.00	4,180.00	2,440.00	2,440.00	2,440.00	2,440.00	1,740.00
					3791	Otros Serv Traslado		542.00	542.00	542.00	542.00	542.00	542.00	542.00
	E0087	1			****	E0087 ADM GOB INFORMATICA	1,060,681.00	-151,435.00	909,246.00	857,928.67	857,928.67	857,928.67	848,508.77	51,317.33
			31111-0505		***	11501 Recurso Municipal 2015	1,060,681.00	-151,435.00	909,246.00	857,928.67	857,928.67	857,928.67	848,508.77	51,317.33
				2.1.1.1	**	31111-0505 DEPARTAMENTO DE INFO	1,060,681.00	-151,435.00	909,246.00	857,928.67	857,928.67	857,928.67	848,508.77	51,317.33
					*	2.1.1.1 Remuneraciones	826,761.00	-69,901.00	756,860.00	731,416.48	731,416.48	731,416.48	731,416.48	25,443.52
						1131 Sueldos Base	514,100.00	-34,814.00	479,286.00	475,881.16	475,881.16	475,881.16	475,881.16	3,404.84
						1321 Prima Vacacional	11,925.00	-1,009.00	10,916.00	10,123.16	10,123.16	10,123.16	10,123.16	792.84
						1323 Gratificación de fin de año	99,370.00	-8,406.00	90,964.00	71,649.66	71,649.66	71,649.66	71,649.66	19,314.34
						1593 Despesa	65,520.00	-8,970.00	56,550.00	55,770.00	55,770.00	55,770.00	55,770.00	780.00
						1594 Fondo de ahorro	25,200.00	-3,450.00	21,750.00	21,450.00	21,450.00	21,450.00	21,450.00	300.00
						1713 PREMIO POR ASISTENCIA	55,323.00	-6,626.00	48,697.00	48,271.25	48,271.25	48,271.25	48,271.25	425.75
						1714 PREMIO POR PUNTUALIDAD	55,323.00	-6,626.00	48,697.00	48,271.25	48,271.25	48,271.25	48,271.25	425.75
				2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	233,920.00	-81,534.00	152,386.00	126,512.19	126,512.19	126,512.19	117,092.29	25,873.81
						2111 Materiales y útiles de oficina	4,876.00	3,521.00	8,397.00	4,876.00	4,876.00	4,876.00	4,876.00	3,521.00
						2141 Mat y útiles Tec In	41,102.00	-8,004.00	33,098.00	28,862.72	28,862.72	28,862.72	19,862.82	4,235.28
						2161 Material de limpieza	600.00	-348.00	252.00	252.00	252.00	252.00	252.00	
						2461 Material eléctrico y electrónico	22,800.00	-6,004.00	16,796.00	6,553.53	6,553.53	6,553.53	6,553.53	10,242.47
						2471 Estructuras y manufacturas	3,996.00	-3,486.00	510.00	510.00	510.00	510.00	510.00	
						2491 Materiales diversos	65,200.00	-64,852.00	348.00	65.00	65.00	65.00	65.00	283.00
						2561 Fibras sintéticas	1,404.00	-1,391.00	13.00	13.00	13.00	13.00	13.00	
						2921 Ref Edificios	2,004.00	-1,604.01	399.99	399.99	399.99	399.99	399.99	
						2941 Ref Eq Cómputo	26,000.00		26,000.00	24,811.14	24,811.14	24,811.14	24,391.14	1,188.86
						2991 Ref Otros bmuebles	8,938.00	-8,938.00						
						3361 Impresiones docofic		48,024.00	48,024.00	41,620.80	41,620.80	41,620.80	41,620.80	6,403.20
						3521 Instal Mobil Adm	4,996.00	-4,996.00						
						3531 Instal Blnformat	52,004.00	-33,455.99	18,548.01	18,548.01	18,548.01	18,548.01	18,548.01	
	E0088	1			****	E0088 ADM GOB ADQUISICIONES	908,199.00	170,084.00	1,078,283.00	1,009,828.72	1,009,828.72	1,009,828.72	1,009,494.64	68,454.28
			31111-1503		***	11501 Recurso Municipal 2015	908,199.00	170,084.00	1,078,283.00	1,009,828.72	1,009,828.72	1,009,828.72	1,009,494.64	68,454.28
				2.1.1.1	**	31111-1503 ADQUISICIONES	908,199.00	170,084.00	1,078,283.00	1,009,828.72	1,009,828.72	1,009,828.72	1,009,494.64	68,454.28
					*	2.1.1.1 Remuneraciones	803,686.00	122,084.00	925,770.00	876,165.48	876,165.48	876,165.48	876,165.48	49,604.52
						1131 Sueldos Base	544,013.00	70,522.00	614,535.00	613,241.66	613,241.66	613,241.66	613,241.66	1,293.34
						1321 Prima Vacacional	11,592.00	1,874.00	13,466.00	11,456.98	11,456.98	11,456.98	11,456.98	2,009.02
						1323 Gratificación de fin de año	96,597.00	15,620.00	112,217.00	68,848.04	68,848.04	68,848.04	68,848.04	43,368.96
						1593 Despesa	46,800.00	8,580.00	55,380.00	54,600.00	54,600.00	54,600.00	54,600.00	780.00
						1594 Fondo de ahorro	18,000.00	3,300.00	21,300.00	21,000.00	21,000.00	21,000.00	21,000.00	300.00
						1713 PREMIO POR ASISTENCIA	43,342.00	11,094.00	54,436.00	53,509.40	53,509.40	53,509.40	53,509.40	926.60
						1714 PREMIO POR PUNTUALIDAD	43,342.00	11,094.00	54,436.00	53,509.40	53,509.40	53,509.40	53,509.40	926.60
				2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	104,513.00	48,000.00	152,513.00	133,663.24	133,663.24	133,663.24	133,329.16	18,849.77
						2111 Materiales y útiles de oficina	22,000.00	-8,000.00	14,000.00	13,307.10	13,307.10	13,307.10	13,307.10	692.90
						2141 Mat y útiles Tec In	41,000.00	-2,344.98	38,655.02	38,655.02	38,655.02	38,655.02	38,655.02	
						2161 Material de limpieza	2,244.00	-632.95	1,611.05	1,611.05	1,611.05	1,611.05	1,611.05	
						2212 Prod Alimen instal	5,000.00		5,000.00	4,919.26	4,919.26	4,919.26	4,919.26	80.74
						2214 PROD ALIMENT PERSONA	4,000.00		4,000.00	3,734.83	3,734.83	3,734.83	3,734.83	265.17
						2491 Materiales diversos	1,000.00	-1,000.00						
						2921 Ref Edificios	500.00	-500.00						
						2941 Ref Eq Cómputo	3,500.00	-3,500.00						
						2991 Ref Otros bmuebles	220.00	-220.00						
						3181 Servicio postal	349.00	-349.00						
						3361 Impresiones docofic	20,000.00	65,746.93	85,746.93	68,409.98	68,409.98	68,409.98	68,409.98	17,336.95
						3521 Instal Mobil Adm	1,200.00	-1,200.00						
						3751 Viáticos nacionales	3,500.00		3,500.00	3,026.00	3,026.00	3,026.00	3,026.00	474.00
	E0091	1			****	E0091 ADM DPTO MAT Y E. P	4,718,212.00	359,248.00	5,077,460.00	5,004,942.95	5,004,942.95	5,004,942.95	5,004,942.95	72,517.05
			31111-0705		***	11501 Recurso Municipal 2015	4,718,212.00	359,248.00	5,077,460.00	5,004,942.95	5,004,942.95	5,004,942.95	5,004,942.95	72,517.05
				2.1.1.1	**	31111-0705 DEPARTAMENTO DE MATE	4,718,212.00	359,248.00	5,077,460.00	5,004,942.95	5,004,942.95	5,004,942.95	5,004,942.95	72,517.05
					*	2.1.1.1 Remuneraciones	4,674,012.00	363,248.00	5,037,260.00	4,978,805.12	4,978,805.12	4,978,805.12	4,978,805.12	58,454.88
						1131 Sueldos Base	2,894,530.00	235,123.00	3,129,653.00	3,128,166.64	3,128,166.64	3,128,166.64	3,128,166.64	1,486.36
						1321 Prima Vacacional	67,414.00	5,751.00	73,165.00	70,334.97	70,334.97	70,334.97	70,334.97	2,830.03
						1323 Gratificación de fin de año	561,780.00	47,922.00	609,702.00	558,468.11	558,468.11	558,468.11	558,468.11	51,233.89
						1593 Despesa	346,320.00	33,150.00	379,470.00	379,080.00	379,080.00	379,080.00	379,080.00	390.00
						1594 Fondo de ahorro	133,200.00	12,750.00	145,950.00	145,800.00	145,800.00	145,800.00	145,800.00	150.00
						1713 PREMIO POR ASISTENCIA	335,384.00	14,276.00	349,660.00	348,477.70	348,477.70	348,477.70	348,477.70	1,182.30
						1714 PREMIO POR PUNTUALIDAD	335,384.00	14,276.00	349,660.00	348,477.70	348,477.70	348,477.70	348,477.70	1,182.30
				2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	44,200.00	-4,000.00	40,200.00	26,137.83	26,137.83	26,137.83	26,137.83	14,062.17
						2111 Materiales y útiles de oficina	9,360.00	-1,000.00	8,360.00	5,401.98	5,401.98	5,401.98	5,401.98	2,958.02
						2141 Mat y útiles Tec In	18,200.00	-1,000.00	17,200.00	12,522.23	12,522.23	12,522.23	12,522.23	4,677.77
						2161 Material de limpieza	6,240.00		6,240.00	4,500.56	4,500.56	4,500.56	4,500.56	1,739.44
						2214 PROD ALIMENT PERSONA	9,360.00	-2,000.00	7,360.00	3,713.06	3,713.06	3,713.06	3,713.06	3,646.94
						2531 Medicinas y prod far	1,040.00		1,040.00					1,040.00
	I0001	1			****	I0001 VARIOS FORTAMUN	70,000.00	-70,000.00						
			31111-0705		***	51508 FORTAMUN (Fondo 2) 2015	70,000.00	-70,000.00						
				2.1.1.2	**	31111-0705 DEPARTAMENTO DE MATE	70,000.00	-70,000.00						
					*	2.1.1.2 Compra de bienes y servicio	70,000.00	-70,000.00						
						2471 Estructuras y manufacturas	70,000.00	-70,000.00						
	2.1.1				****	2.1.1 ORDENACION DE DESECHOS	8,028,756.00	-898,337.66	7,130,418.34	6,694,280.27	6,694,280.27	6,694,280.27	6,693,436.07	

MUNICIPIO DE VALLE DE SANTIAGO, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015														
CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO
		1	31111-0703	2.2.1.0	6141	61402 CONVENIOS ESTATALES 2014	1,915,791.93	-23,294.30	1,892,497.63	1,892,497.63	1,892,497.63	1,892,497.63	1,892,497.63	
						** 31111-0703 CONTROL DE OBRA	1,915,791.93	-23,294.30	1,892,497.63	1,892,497.63	1,892,497.63	1,892,497.63	1,892,497.63	
						** 2.2.1.0 Construcciones en Proceso	1,915,791.93	-23,294.30	1,892,497.63	1,892,497.63	1,892,497.63	1,892,497.63	1,892,497.63	
						6141 División terrenos	1,915,791.93	-23,294.30	1,892,497.63	1,892,497.63	1,892,497.63	1,892,497.63	1,892,497.63	
						61502 Convenio Estatal 2015		3,077,586.21	3,077,586.21	2,306,609.89	2,306,609.89	2,306,609.89	2,091,142.14	770,976.32
						** 31111-0703 CONTROL DE OBRA		3,077,586.21	3,077,586.21	2,306,609.89	2,306,609.89	2,306,609.89	2,091,142.14	770,976.32
						** 2.2.1.0 Construcciones en Proceso		3,077,586.21	3,077,586.21	2,306,609.89	2,306,609.89	2,306,609.89	2,091,142.14	770,976.32
						6141 División terrenos		3,077,586.21	3,077,586.21	2,306,609.89	2,306,609.89	2,306,609.89	2,091,142.14	770,976.32
	S0135					**** S0135 PROG SERV BAS MI COL	7,429,694.36	10,474,084.56	17,903,778.92	8,231,200.48	8,231,200.48	8,231,200.48	8,182,043.01	9,672,578.44
						**** 51407 FISM 2014	3,714,847.19	48,448.79	3,763,295.98	3,653,077.60	3,653,077.60	3,653,077.60	3,653,077.60	110,218.38
						** 31111-0703 CONTROL DE OBRA	3,714,847.19	48,448.79	3,763,295.98	3,653,077.60	3,653,077.60	3,653,077.60	3,653,077.60	110,218.38
						** 2.2.1.0 Construcciones en Proceso	3,714,847.19	48,448.79	3,763,295.98	3,653,077.60	3,653,077.60	3,653,077.60	3,653,077.60	110,218.38
						6111 Edificación habitacional		3,624,224.41	3,624,224.41	3,624,224.41	3,624,224.41	3,624,224.41	3,624,224.41	
						6121 Edificación no habitacional	3,624,224.41	-3,624,224.41						
						6141 División terrenos	90,622.78	48,448.79	139,071.57	28,853.19	28,853.19	28,853.19	28,853.19	110,218.38
						**** 51507 FAISM (Fondo 1) 2015		4,459,922.33	4,459,922.33					4,459,922.33
						** 31111-0703 CONTROL DE OBRA		4,459,922.33	4,459,922.33					4,459,922.33
						** 2.2.1.0 Construcciones en Proceso		4,459,922.33	4,459,922.33					4,459,922.33
						6141 División terrenos		4,459,922.33	4,459,922.33					4,459,922.33
						**** 61402 CONVENIOS ESTATALES 2014	3,714,847.17		3,714,847.17	3,714,847.16	3,714,847.16	3,714,847.16	3,714,847.16	0.01
						** 31111-0703 CONTROL DE OBRA	3,714,847.17		3,714,847.17	3,714,847.16	3,714,847.16	3,714,847.16	3,714,847.16	0.01
						** 2.2.1.0 Construcciones en Proceso	3,714,847.17		3,714,847.17	3,714,847.16	3,714,847.16	3,714,847.16	3,714,847.16	0.01
						6111 Edificación habitacional		3,575,775.59	3,575,775.59	3,575,775.59	3,575,775.59	3,575,775.59	3,575,775.59	
						6141 División terrenos	139,071.58		139,071.57	139,071.57	139,071.57	139,071.57	139,071.57	0.01
						**** 61502 Convenio Estatal 2015		5,855,495.13	5,855,495.13	753,057.41	753,057.41	753,057.41	703,899.94	5,102,437.72
						** 31111-0703 CONTROL DE OBRA		5,855,495.13	5,855,495.13	753,057.41	753,057.41	753,057.41	703,899.94	5,102,437.72
						** 2.2.1.0 Construcciones en Proceso		5,855,495.13	5,855,495.13	753,057.41	753,057.41	753,057.41	703,899.94	5,102,437.72
						6141 División terrenos		5,855,495.13	5,855,495.13	753,057.41	753,057.41	753,057.41	703,899.94	5,102,437.72
						**** 71305 APOTACIONES BENEFICIARIOS 2013		110,218.31	110,218.31	110,218.31	110,218.31	110,218.31	110,218.31	
						** 31111-0703 CONTROL DE OBRA		110,218.31	110,218.31	110,218.31	110,218.31	110,218.31	110,218.31	
						** 2.2.1.0 Construcciones en Proceso		110,218.31	110,218.31	110,218.31	110,218.31	110,218.31	110,218.31	
						6141 División terrenos		110,218.31	110,218.31	110,218.31	110,218.31	110,218.31	110,218.31	
						**** S0140 PICI Programa impul	955,938.28	-955,938.28						
						**** 61402 CONVENIOS ESTATALES 2014	955,938.28	-955,938.28						
						** 31111-0703 CONTROL DE OBRA	955,938.28	-955,938.28						
						** 2.2.1.0 Construcciones en Proceso	955,938.28	-955,938.28						
						6141 División terrenos	955,938.28	-955,938.28						
	2.1.6					**** 2.1.6 OTROS PROTEGE AMBIENTAL	1,314,839.00	-105,515.00	1,209,324.00	1,160,019.29	1,160,019.29	1,160,019.29	1,156,085.15	49,304.71
						**** E0076 ADM GOB DIR ECOLOGIA	1,314,839.00	-105,515.00	1,209,324.00	1,160,019.29	1,160,019.29	1,160,019.29	1,156,085.15	49,304.71
						**** 11501 Recurso Municipal 2015	1,314,839.00	-105,515.00	1,209,324.00	1,160,019.29	1,160,019.29	1,160,019.29	1,156,085.15	49,304.71
						**** 31111-1901 DIRECCIÓN DE ECOLOGÍA	1,314,839.00	-105,515.00	1,209,324.00	1,160,019.29	1,160,019.29	1,160,019.29	1,156,085.15	49,304.71
						** 2.1.1.1 Remuneraciones	1,279,339.00	-84,515.00	1,194,824.00	1,145,713.60	1,145,713.60	1,145,713.60	1,145,713.60	49,110.40
						1131 Sueldos Base	779,928.00	-47,188.00	732,740.00	726,645.67	726,645.67	726,645.67	726,645.67	6,094.33
						1321 Prima Vacacional	18,452.00	-1,299.00	17,153.00	15,166.33	15,166.33	15,166.33	15,166.33	1,986.67
						1323 Gratificación de fin de año	153,767.00	-10,828.00	142,939.00	104,150.20	104,150.20	104,150.20	104,150.20	38,788.80
						1593 Despensa	121,690.00	-8,580.00	113,110.00	112,320.00	112,320.00	112,320.00	112,320.00	780.00
						1594 Fondo de ahorro	46,800.00	-3,300.00	43,500.00	43,200.00	43,200.00	43,200.00	43,200.00	300.00
						1713 PREMIO POR ASISTENCIA	79,356.00	-6,660.00	72,696.00	72,115.70	72,115.70	72,115.70	72,115.70	580.30
						1714 PREMIO POR PUNTUALIDAD	79,356.00	-6,660.00	72,696.00	72,115.70	72,115.70	72,115.70	72,115.70	580.30
						** 2.1.1.2 Compra de bienes y servicio	35,500.00	-21,000.00	14,500.00	14,305.69	14,305.69	14,305.69	10,371.55	194.31
						2111 Materiales y útiles de oficina	5,000.00	-1,329.18	3,670.82	3,549.51	3,549.51	3,549.51	3,549.51	121.31
						2141 Mat y útiles Tec In	6,000.00	-992.89	5,007.11	5,007.11	5,007.11	5,007.11	5,007.11	
						2161 Material de limpieza	2,000.00	-697.06	1,302.94	1,302.94	1,302.94	1,302.94	1,302.94	
						2214 PROD ALIMENT PERSONA	1,500.00	-988.01	511.99	511.99	511.99	511.99	511.99	
						2991 Ref Otros bmuebles	21,000.00	-16,992.86	4,007.14	3,934.14	3,934.14	3,934.14	3,934.14	73.00
	2.2.1					**** 2.2.1 URBANIZACION	26,377,051.40	26,195,336.95	52,572,388.35	45,475,902.27	45,475,902.27	45,475,902.27	45,064,559.69	7,096,486.08
						**** E0042 AREA DE PLANEACIÓN	598,262.00	6,777.00	605,039.00	549,655.27	549,655.27	549,655.27	549,655.27	55,383.73
						**** 11501 Recurso Municipal 2015	598,262.00	6,777.00	605,039.00	549,655.27	549,655.27	549,655.27	549,655.27	55,383.73
						** 31111-0702 PRESPTOS Y PROYECTOS	598,262.00	6,777.00	605,039.00	549,655.27	549,655.27	549,655.27	549,655.27	55,383.73
						** 2.1.1.1 Remuneraciones	581,169.00	11,995.00	593,164.00	547,953.46	547,953.46	547,953.46	547,953.46	45,210.54
						1131 Sueldos Base	390,442.00	38,198.00	428,640.00	418,968.96	418,968.96	418,968.96	418,968.96	9,671.04
						1321 Prima Vacacional	8,383.00	173.00	8,556.00	6,638.89	6,638.89	6,638.89	6,638.89	1,917.11
						1323 Gratificación de fin de año	69,852.00	1,442.00	71,294.00	38,213.01	38,213.01	38,213.01	38,213.01	33,080.99
						1593 Despensa	37,440.00		37,440.00	37,050.00	37,050.00	37,050.00	37,050.00	390.00
						1594 Fondo de ahorro	14,400.00		14,400.00	14,250.00	14,250.00	14,250.00	14,250.00	150.00
						1713 PREMIO POR ASISTENCIA	30,326.00	-13,909.00	16,417.00	16,416.30	16,416.30	16,416.30	16,416.30	0.70
						1714 PREMIO POR PUNTUALIDAD	30,326.00	-13,909.00	16,417.00	16,416.30	16,416.30	16,416.30	16,416.30	0.70
						** 2.1.1.2 Compra de bienes y servicio	17,093.00	-5,218.00	11,875.00	1,701.81	1,701.81	1,701.81	1,701.81	10,173.19
						2111 Materiales y útiles de oficina	2,371.00		2,371.00	558.81	558.81	558.81	558.81	1,812.19
						2141 Mat y útiles Tec In	4,218.00	-4,218.00						
						2151 Mat impreso e info	1,248.00		1,248.00					1,248.00
						2212 Prod Alimen instal	1,560.00		1,560.00	330.00	330.00	330.00	330.00	1,230.00
						2491 Materiales diversos	4							



MUNICIPIO DE VALLE DE SANTIAGO, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015														
CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIDO
						2111	2111 Materiales y útiles de oficina	2,496.00	-2,000.00	496.00	310.00	310.00	310.00	186.00
						2141	2141 Mat y útiles Tec In	4,992.00	-2,000.00	2,992.00				2,992.00
						2161	2161 Material de limpieza	1,248.00		1,248.00	760.96	760.96	760.96	760.96
						2212	2212 Prod Alimen instal	2,121.00	-1,900.00	221.00	107.99	107.99	107.99	107.99
						2531	2531 Medicinas y prod far	4,640.00	-4,000.00	640.00	476.00	476.00	476.00	476.00
						2941	2941 Ref Eq Cómputo	1,768.00		1,768.00				1,768.00
						3611	3611 Difusión Activ Gub	12,900.00		12,900.00	12,818.00	12,818.00	12,818.00	8,874.00
						3751	3751 Viáticos nacionales	5,241.00	-5,000.00	241.00				241.00
	10009					****	10009 FAISM OBRA INTERESES	2,624,213.38	2,624,213.38	198,478.58	198,478.58	198,478.58	198,478.58	2,425,734.80
						****	51407 FISM 2014	1,392,821.38	1,392,821.38	198,478.58	198,478.58	198,478.58	198,478.58	1,194,342.80
						****	31111-0703 CONTROL DE OBRA	1,392,821.38	1,392,821.38	198,478.58	198,478.58	198,478.58	198,478.58	1,194,342.80
						****	2.2.1.0 Construcciones en Proceso	1,392,821.38	1,392,821.38	198,478.58	198,478.58	198,478.58	198,478.58	1,194,342.80
						6141	6141 División terrenos	1,392,821.38	1,392,821.38	198,478.58	198,478.58	198,478.58	198,478.58	1,194,342.80
						****	51507 FAISM (Fondo 1) 2015	1,231,392.00	1,231,392.00					1,231,392.00
						****	31111-0703 CONTROL DE OBRA	1,231,392.00	1,231,392.00					1,231,392.00
						****	2.2.1.0 Construcciones en Proceso	1,231,392.00	1,231,392.00					1,231,392.00
						6141	6141 División terrenos	1,231,392.00	1,231,392.00					1,231,392.00
	10115					****	10115 URBANIZACION	4,754,174.76	11,898,362.36	16,652,537.12	14,564,173.52	14,564,173.52	14,564,173.52	14,355,373.52
						****	51307 REMANENTE FAISM 2013	1,831,898.58	2,840,747.89	4,672,646.47	4,424,487.44	4,424,487.44	4,424,487.44	2,481,593.03
						****	31111-0703 CONTROL DE OBRA	1,831,898.58	2,840,747.89	4,672,646.47	4,424,487.44	4,424,487.44	4,424,487.44	2,481,593.03
						****	2.2.1.0 Construcciones en Proceso	1,831,898.58	2,840,747.89	4,672,646.47	4,424,487.44	4,424,487.44	4,424,487.44	2,481,593.03
						6141	6141 División terrenos	1,831,898.58	2,840,747.89	4,672,646.47	4,424,487.44	4,424,487.44	4,424,487.44	2,481,593.03
						****	51407 FISM 2014	2,922,276.18	-291,073.71	2,631,202.47	2,529,923.90	2,529,923.90	2,529,923.90	2,321,123.90
						****	31111-0703 CONTROL DE OBRA	2,922,276.18	-291,073.71	2,631,202.47	2,529,923.90	2,529,923.90	2,529,923.90	2,321,123.90
						****	2.2.1.0 Construcciones en Proceso	2,922,276.18	-291,073.71	2,631,202.47	2,529,923.90	2,529,923.90	2,529,923.90	2,321,123.90
						6141	6141 División terrenos	2,922,276.18	-291,073.71	2,631,202.47	2,529,923.90	2,529,923.90	2,529,923.90	2,321,123.90
						****	51507 FAISM (Fondo 1) 2015	9,348,688.18	9,348,688.18	7,609,762.18	7,609,762.18	7,609,762.18	7,609,762.18	1,738,926.00
						****	31111-0703 CONTROL DE OBRA	9,348,688.18	9,348,688.18	7,609,762.18	7,609,762.18	7,609,762.18	7,609,762.18	1,738,926.00
						****	2.2.1.0 Construcciones en Proceso	9,348,688.18	9,348,688.18	7,609,762.18	7,609,762.18	7,609,762.18	7,609,762.18	1,738,926.00
						6141	6141 División terrenos	9,348,688.18	9,348,688.18	7,609,762.18	7,609,762.18	7,609,762.18	7,609,762.18	1,738,926.00
	00040					****	00040 Apoyo a la función p	408,288.00		392,278.50	392,278.50	392,278.50	392,278.50	16,009.50
						****	11501 Recurso Municipal 2015	408,288.00		392,278.50	392,278.50	392,278.50	392,278.50	16,009.50
						****	31111-0604 EVAL Y CONTR DE OBRA	408,288.00		392,278.50	392,278.50	392,278.50	392,278.50	16,009.50
						****	2.1.1.1 Remuneraciones	389,626.00		378,617.96	378,617.96	378,617.96	378,617.96	11,008.04
						1131	1131 Sueldos Base	311,256.00		304,633.50	304,633.50	304,633.50	304,633.50	6,622.50
						1321	1321 Prima Vacacional	5,620.00		5,424.39	5,424.39	5,424.39	5,424.39	195.61
						1323	1323 Gratificación de fin de año	46,830.00		43,180.07	43,180.07	43,180.07	43,180.07	3,649.93
						1593	1593 Despensa	18,720.00		18,330.00	18,330.00	18,330.00	18,330.00	390.00
						1594	1594 Fondo de ahorro	7,200.00		7,050.00	7,050.00	7,050.00	7,050.00	150.00
						****	2.1.1.2 Compra de bienes y servicio	18,662.00		13,660.54	13,660.54	13,660.54	13,660.54	5,001.46
						2111	2111 Materiales y útiles de oficina	3,246.00		2,662.00	2,662.00	2,662.00	2,662.00	584.00
						2141	2141 Mat y útiles Tec In	11,000.00		10,586.04	10,586.04	10,586.04	10,586.04	413.96
						2161	2161 Material de limpieza	440.00		285.02	285.02	285.02	285.02	154.98
						2214	2214 PROD ALIMENT PERSONA	550.00		550.00	127.48	127.48	127.48	422.52
						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	2,435,770.75	1,463,018.03	3,898,788.78	2,900,245.34	2,900,245.34	2,900,245.34	998,543.44
						****	71305 APOTACIONES BENEFICARIOS 2013	1,323,007.79	31,770.58	1,354,778.37	1,073,512.47	1,073,512.47	1,073,512.47	281,265.90
						****	31111-0703 CONTROL DE OBRA	1,323,007.79	31,770.58	1,354,778.37	1,073,512.47	1,073,512.47	1,073,512.47	281,265.90
						****	2.2.1.0 Construcciones en Proceso	1,323,007.79	31,770.58	1,354,778.37	1,073,512.47	1,073,512.47	1,073,512.47	281,265.90
						6111	6111 Edificación habitacional	1,323,007.79	-249,495.32	1,073,512.47	1,073,512.47	1,073,512.47	1,073,512.47	281,265.90
						6141	6141 División terrenos	281,265.90		281,265.90				281,265.90
						****	71405 APORTACION BENEFICIARIOS 2014	1,112,762.96	183,700.85	1,296,463.81	1,112,762.96	1,112,762.96	1,112,762.96	183,700.85
						****	31111-0703 CONTROL DE OBRA	1,112,762.96	183,700.85	1,296,463.81	1,112,762.96	1,112,762.96	1,112,762.96	183,700.85
						****	2.2.1.0 Construcciones en Proceso	1,112,762.96	183,700.85	1,296,463.81	1,112,762.96	1,112,762.96	1,112,762.96	183,700.85
						6111	6111 Edificación habitacional	1,112,762.96		1,112,762.96	1,112,762.96	1,112,762.96	1,112,762.96	183,700.85
						6141	6141 División terrenos	183,700.85		183,700.85				183,700.85
						****	71505 APORTE BENEF 2015	1,247,546.60		1,247,546.60	713,969.91	713,969.91	713,969.91	533,576.69
						****	31111-0703 CONTROL DE OBRA	1,247,546.60		1,247,546.60	713,969.91	713,969.91	713,969.91	533,576.69
						****	2.2.1.0 Construcciones en Proceso	1,247,546.60		1,247,546.60	713,969.91	713,969.91	713,969.91	533,576.69
						6141	6141 División terrenos	1,247,546.60		1,247,546.60	713,969.91	713,969.91	713,969.91	533,576.69
	S0136					****	S0136 PROG CONTIN ECON RAM	5,934,428.96		5,934,428.96	5,313,598.03	5,313,598.03	5,313,598.03	620,830.93
						****	51407 FISM 2014	5,934,428.96		5,934,428.96	5,313,598.03	5,313,598.03	5,313,598.03	620,830.93
						****	31111-0703 CONTROL DE OBRA	5,934,428.96		5,934,428.96	5,313,598.03	5,313,598.03	5,313,598.03	620,830.93
						****	2.2.1.0 Construcciones en Proceso	5,934,428.96		5,934,428.96	5,313,598.03	5,313,598.03	5,313,598.03	620,830.93
						6141	6141 División terrenos	5,934,428.96		5,934,428.96	5,313,598.03	5,313,598.03	5,313,598.03	620,830.93
	S0140					****	S0140 PICI Programa impul	1,846,263.65		1,846,263.65	1,471,328.28	1,471,328.28	1,471,328.28	374,935.37
						****	61402 CONVENIOS ESTATALES 2014	955,938.28		955,938.28	955,938.28	955,938.28	955,938.28	955,938.28
						****	31111-0703 CONTROL DE OBRA	955,938.28		955,938.28	955,938.28	955,938.28	955,938.28	955,938.28
						****	2.2.1.0 Construcciones en Proceso	955,938.28		955,938.28	955,938.28	955,938.28	955,938.28	955,938.28
						6141	6141 División terrenos	955,938.28		955,938.28	955,938.28	955,938.28	955,938.28	955,938.28
						****	61502 Convenio Estatal 2015	374,935.37		374,935.37				374,935.37
						****	31111-0703 CONTROL DE OBRA	374,935.37		374,935.37				374,935.37
						****	2.2.1.0 Construcciones en Proceso	374,935.37		374,935.37			</	

MUNICIPIO DE VALLE DE SANTIAGO, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015														
CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					6141	6141 División terrenos	173,330.21	-173,330.21						
			5			**** 10118 ELECTRIFICACION	9,223,024.90	9,223,024.90	9,223,024.90	7,947,783.55	7,947,783.55	7,947,783.55	7,920,939.56	1,275,241.35
						**** 51407 FISM 2014	3,989,157.10	3,989,157.10	3,989,157.10	3,839,479.95	3,839,479.95	3,839,479.95	3,812,635.96	149,677.15
						**** 31111-0703 CONTROL DE OBRA	3,989,157.10	3,989,157.10	3,989,157.10	3,839,479.95	3,839,479.95	3,839,479.95	3,812,635.96	149,677.15
						**** 2.2.1.0 Construcciones en Proceso	3,989,157.10	3,989,157.10	3,989,157.10	3,839,479.95	3,839,479.95	3,839,479.95	3,812,635.96	149,677.15
					6141	6141 División terrenos	3,989,157.10	3,989,157.10	3,989,157.10	3,839,479.95	3,839,479.95	3,839,479.95	3,812,635.96	149,677.15
			5			**** 51507 FAISM (Fondo 1) 2015	5,233,867.80	5,233,867.80	5,233,867.80	4,108,303.60	4,108,303.60	4,108,303.60	4,108,303.60	1,125,564.20
						**** 31111-0703 CONTROL DE OBRA	5,233,867.80	5,233,867.80	5,233,867.80	4,108,303.60	4,108,303.60	4,108,303.60	4,108,303.60	1,125,564.20
						**** 2.2.1.0 Construcciones en Proceso	5,233,867.80	5,233,867.80	5,233,867.80	4,108,303.60	4,108,303.60	4,108,303.60	4,108,303.60	1,125,564.20
					6141	6141 División terrenos	5,233,867.80	5,233,867.80	5,233,867.80	4,108,303.60	4,108,303.60	4,108,303.60	4,108,303.60	1,125,564.20
			5			**** 10119 ALUMBRADO FORTAMUN	1,170,704.80	1,003,306.30	2,174,011.10	2,137,531.98	2,137,531.98	2,137,531.98	2,022,006.78	36,479.12
						**** 51508 FORTAMUN (Fondo 2) 2015	1,170,704.80	1,003,306.30	2,174,011.10	2,137,531.98	2,137,531.98	2,137,531.98	2,022,006.78	36,479.12
						**** 31111-0802 ALUMBRADO PUBLICO	1,170,704.80	1,003,306.30	2,174,011.10	2,137,531.98	2,137,531.98	2,137,531.98	2,022,006.78	36,479.12
						**** 2.1.1.2 Compra de bienes y servicio	1,170,704.80	1,003,306.30	2,174,011.10	2,137,531.98	2,137,531.98	2,137,531.98	2,022,006.78	36,479.12
					2111	2111 Materiales y útiles de oficina	1,020.50	1,020.50	1,020.50	1,020.50	1,020.50	1,020.50	1,020.50	
					2141	2141 Mat y útiles Tec In	2,167.61	2,167.61	2,167.61	2,167.61	2,167.61	2,167.61	2,167.61	
					2151	2151 Mat impreso e info	2,190.00	2,190.00	2,190.00	2,190.00	2,190.00	2,190.00	2,190.00	
					2411	2411 Mat Constr Mineral	2,099.99	2,099.99	2,099.99	2,099.99	2,099.99	2,099.99	2,099.99	
					2421	2421 Mat Constr Concret	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	
					2461	2461 Material eléctrico y electrónico	1,170,704.80	954,530.20	2,125,235.00	2,088,755.88	2,088,755.88	2,088,755.88	1,973,230.68	36,479.12
					2471	2471 Estructuras y manufacturas	8,064.00	8,064.00	8,064.00	8,064.00	8,064.00	8,064.00	8,064.00	
					2561	2561 Fibras sintéticas	14,372.00	14,372.00	14,372.00	14,372.00	14,372.00	14,372.00	14,372.00	
					2911	2911 Herramientas menores	11,438.00	11,438.00	11,438.00	11,438.00	11,438.00	11,438.00	11,438.00	
					3111	3111 Servicio de energía eléctrica	1,624.00	1,624.00	1,624.00	1,624.00	1,624.00	1,624.00	1,624.00	
					2.2.5	**** 2.2.5 VIVIENDA	26,365,219.93	22,699,983.23	49,065,203.16	31,760,649.07	31,760,649.07	31,760,649.07	26,214,902.77	17,304,554.09
						**** E0093 MI CASA DIFERENTE	350,000.00	350,000.00	350,000.00	313,841.27	313,841.27	313,841.27	313,841.27	36,158.73
						**** 11501 Recurso Municipal 2015	350,000.00	350,000.00	350,000.00	313,841.27	313,841.27	313,841.27	313,841.27	36,158.73
						**** 31111-0901 DESP DIR DES SOC RUR	350,000.00	350,000.00	350,000.00	313,841.27	313,841.27	313,841.27	313,841.27	36,158.73
						**** 2.2.1.0 Construcciones en Proceso	350,000.00	350,000.00	350,000.00	313,841.27	313,841.27	313,841.27	313,841.27	36,158.73
					6111	6111 Edificación habitacional	350,000.00	350,000.00	350,000.00	313,841.27	313,841.27	313,841.27	313,841.27	36,158.73
						**** 10132 MEJORAMIENTO DE VIVIENDA	26,183,710.53	17,138,388.42	43,322,098.95	26,169,538.30	26,169,538.30	26,169,538.30	22,297,469.35	17,152,560.65
						**** 51307 REMANENTE FAISM 2013	910,800.00	910,800.00	910,800.00	910,800.00	910,800.00	910,800.00	910,800.00	
						**** 31111-0901 DESP DIR DES SOC RUR	910,800.00	910,800.00	910,800.00	910,800.00	910,800.00	910,800.00	910,800.00	
						**** 2.2.1.0 Construcciones en Proceso	910,800.00	910,800.00	910,800.00	910,800.00	910,800.00	910,800.00	910,800.00	
					6111	6111 Edificación habitacional	910,800.00	910,800.00	910,800.00	910,800.00	910,800.00	910,800.00	910,800.00	
						**** 51407 FISM 2014	26,183,710.53	-4,167,712.90	22,015,997.63	18,973,905.88	18,973,905.88	18,973,905.88	18,899,788.73	3,042,091.75
						**** 31111-0703 CONTROL DE OBRA	26,183,710.53	-4,167,712.90	22,015,997.63	18,973,905.88	18,973,905.88	18,973,905.88	18,899,788.73	3,042,091.75
						**** 2.2.1.0 Construcciones en Proceso	26,183,710.53	-4,167,712.90	22,015,997.63	18,973,905.88	18,973,905.88	18,973,905.88	18,899,788.73	3,042,091.75
					6111	6111 Edificación habitacional	26,183,710.53	-4,167,712.90	22,015,997.63	18,973,905.88	18,973,905.88	18,973,905.88	18,899,788.73	3,042,091.75
						**** 51507 FAISM (Fondo 1) 2015	20,395,301.32	20,395,301.32	20,395,301.32	6,284,832.42	6,284,832.42	6,284,832.42	2,486,880.62	14,110,468.90
						**** 31111-0703 CONTROL DE OBRA	20,395,301.32	20,395,301.32	20,395,301.32	6,284,832.42	6,284,832.42	6,284,832.42	2,486,880.62	14,110,468.90
						**** 2.2.1.0 Construcciones en Proceso	20,395,301.32	20,395,301.32	20,395,301.32	6,284,832.42	6,284,832.42	6,284,832.42	2,486,880.62	14,110,468.90
					6111	6111 Edificación habitacional	20,395,301.32	20,395,301.32	20,395,301.32	6,284,832.42	6,284,832.42	6,284,832.42	2,486,880.62	14,110,468.90
						**** S0137 PROGR IMPUL DL HOGAR	181,509.40	5,211,594.81	5,393,104.21	5,277,269.50	5,277,269.50	5,277,269.50	3,917,433.42	115,834.71
						**** 11401 RECURSO MUNICIPAL	350,551.71	350,551.71	350,551.71	319,219.38	319,219.38	319,219.38	319,219.38	31,332.33
						**** 31111-0901 DESP DIR DES SOC RUR	350,551.71	350,551.71	350,551.71	319,219.38	319,219.38	319,219.38	319,219.38	31,332.33
						**** 2.2.1.0 Construcciones en Proceso	350,551.71	350,551.71	350,551.71	319,219.38	319,219.38	319,219.38	319,219.38	31,332.33
					6111	6111 Edificación habitacional	350,551.71	350,551.71	350,551.71	319,219.38	319,219.38	319,219.38	319,219.38	31,332.33
						**** 51407 FISM 2014	181,509.40	-181,509.40	181,509.40	181,509.40	181,509.40	181,509.40	181,509.40	
						**** 31111-0703 CONTROL DE OBRA	181,509.40	-181,509.40	181,509.40	181,509.40	181,509.40	181,509.40	181,509.40	
						**** 2.2.1.0 Construcciones en Proceso	181,509.40	-181,509.40	181,509.40	181,509.40	181,509.40	181,509.40	181,509.40	
					6111	6111 Edificación habitacional	181,509.40	-181,509.40	181,509.40	181,509.40	181,509.40	181,509.40	181,509.40	
						**** 51507 FAISM (Fondo 1) 2015	2,001,935.80	2,001,935.80	2,001,935.80	1,991,120.33	1,991,120.33	1,991,120.33	1,991,120.33	10,815.47
						**** 31111-0703 CONTROL DE OBRA	2,001,935.80	2,001,935.80	2,001,935.80	1,991,120.33	1,991,120.33	1,991,120.33	1,991,120.33	10,815.47
						**** 2.2.1.0 Construcciones en Proceso	2,001,935.80	2,001,935.80	2,001,935.80	1,991,120.33	1,991,120.33	1,991,120.33	1,991,120.33	10,815.47
					6111	6111 Edificación habitacional	2,001,935.80	2,001,935.80	2,001,935.80	1,991,120.33	1,991,120.33	1,991,120.33	1,991,120.33	10,815.47
						**** 61502 Convenio Estatal 2015	3,040,616.70	3,040,616.70	3,040,616.70	2,966,929.79	2,966,929.79	2,966,929.79	1,926,313.09	73,686.91
						**** 31111-0703 CONTROL DE OBRA	3,040,616.70	3,040,616.70	3,040,616.70	2,966,929.79	2,966,929.79	2,966,929.79	1,926,313.09	73,686.91
						**** 2.2.1.0 Construcciones en Proceso	3,040,616.70	3,040,616.70	3,040,616.70	2,966,929.79	2,966,929.79	2,966,929.79	1,926,313.09	73,686.91
					6111	6111 Edificación habitacional	3,040,616.70	3,040,616.70	3,040,616.70	2,966,929.79	2,966,929.79	2,966,929.79	1,926,313.09	73,686.91
						**** 2.2.6 SERVICIOS COMUNALES	11,432,313.00	196,416.34	11,628,729.34	11,050,471.71	11,050,471.71	11,050,471.71	11,027,538.99	578,257.63
						**** E0051 ADM GOB DIR SER PUBL	1,002,773.00	-40,984.00	961,789.00	883,663.78	883,663.78	883,663.78	882,691.66	78,125.22
						**** 11501 Recurso Municipal 2015	1,002,773.00	-40,984.00	961,789.00	883,663.78	883,663.78	883,663.78	882,691.66	78,125.22
						**** 31111-0801 DESP DIR SER PUBLICOS	1,002,773.00	-40,984.00	961,789.00	883,663.78	883,663.78	883,663.78	882,691.66	78,125.22



MUNICIPIO DE VALLE DE SANTIAGO, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015														
CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						1323	1323 Gratificación de fin de año	84,942.00	-410.00	84,532.00	48,515.22	48,515.22	48,515.22	36,016.78
						1593	1593 Despesa	56,160.00		56,160.00	55,770.00	55,770.00	55,770.00	390.00
						1594	1594 Fondo de ahorro	21,600.00		21,600.00	21,450.00	21,450.00	21,450.00	150.00
						1713	1713 PREMIO POR ASISTENCIA	32,279.00	-397.00	31,882.00	31,407.05	31,407.05	31,407.05	474.95
						1714	1714 PREMIO POR PUNTUALIDAD	32,279.00	-397.00	31,882.00	31,407.05	31,407.05	31,407.05	474.95
				2.1.1.2		2.1.1.2 Compra de bienes y servicio	58,952.00	3,820.00	62,772.00	45,165.92	45,165.92	45,165.92	45,165.92	17,606.08
						2111	2111 Materiales y útiles de oficina	8,160.00	855.00	9,015.00	7,914.01	7,914.01	7,914.01	1,100.99
						2141	2141 Mat y útiles Tec In	15,732.00	11,650.00	27,382.00	27,304.93	27,304.93	27,304.93	77.07
						2151	2151 Mat impreso e info	7,200.00	-900.00	6,300.00				6,300.00
						2161	2161 Material de limpieza	1,920.00	1,156.40	3,076.40	1,692.45	1,692.45	1,692.45	1,383.95
						2212	2212 Prod Alimen instal	3,240.00	1,155.00	4,395.00	1,809.93	1,809.93	1,809.93	2,585.07
						2214	2214 PROD ALIMENT PERSONA	8,000.00	-4,624.40	3,375.60	3,375.60	3,375.60	3,375.60	
						2491	2491 Materiales diversos	1,800.00		1,800.00				1,800.00
						2531	2531 Medicinas y prod far	2,400.00		2,400.00				2,400.00
						2911	2911 Herramientas menores	1,500.00		1,500.00	216.00	216.00	216.00	216.00
						2921	2921 Ref Edificios	800.00		800.00	125.00	125.00	125.00	675.00
						3521	3521 Instal Mobil Adm	1,800.00		1,800.00	1,800.00	1,800.00	1,800.00	
						3751	3751 Viáticos nacionales	2,400.00	-2,400.00					
				2.1.5.1		2.1.5.1 Al sector privado	4,000.00	-3,072.00	928.00	928.00	928.00	928.00	928.00	
						4421	4421 Becas	3,248,520.00	-1,081,876.00	2,166,644.00	2,166,644.00	2,166,644.00	2,166,644.00	
						4422	4422 Despesas	2,323,184.00	-773,180.00	1,550,004.00	1,550,004.00	1,550,004.00	1,550,004.00	
						****	E0064 JEFATURA DE ZONA R	925,336.00	-308,696.00	616,640.00	616,640.00	616,640.00	616,640.00	
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****	E0064 JEFATURA DE ZONA R	723,283.00	-11,648.00	711,635.00	682,862.82	682,862.82	682,862.82	28,772.18
						****</								

MUNICIPIO DE VALLE DE SANTIAGO, GTO.															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015															
CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO	
						1323	1323 Gratificación de fin de año	10,997.00		10,997.00	10,996.50	10,996.50	10,996.50	0.50	
						1593	1593 Despensa	9,360.00		9,360.00	9,360.00	9,360.00	9,360.00		
						1594	1594 Fondo de ahorro	3,600.00		3,600.00	3,600.00	3,600.00	3,600.00		
	E0083					****	E0083 ADM UNID DEPORTIVA	2,396,626.00	-109,476.00	2,287,150.00	2,284,609.24	2,284,609.24	2,284,609.24	22,540.76	
						****	11501 Recurso Municipal 2015	2,396,626.00	-109,476.00	2,287,150.00	2,284,609.24	2,284,609.24	2,284,609.24	22,540.76	
						**	31111-1703 DEPARTAMENTO DE UNID	2,396,626.00	-109,476.00	2,287,150.00	2,284,609.24	2,284,609.24	2,284,609.24	22,540.76	
						**	2.1.1.1 Remuneraciones	2,211,126.00	-5,476.00	2,205,650.00	2,200,737.58	2,200,737.58	2,200,737.58	4,912.42	
						1131	1131 Sueldos Base	1,227,190.00	-2,990.00	1,224,200.00	1,221,177.18	1,221,177.18	1,221,177.18	3,022.82	
						1321	1321 Prima Vacacional	31,892.00	86.00	31,978.00	31,892.00	31,892.00	31,892.00	86.00	
						1323	1323 Gratificación de fin de año	265,760.00	722.00	266,482.00	265,760.00	265,760.00	265,760.00	722.00	
						1593	1593 Despensa	271,440.00	-1,560.00	269,880.00	269,490.00	269,490.00	269,490.00	390.00	
						1594	1594 Fondo de ahorro	104,400.00	-600.00	103,800.00	103,650.00	103,650.00	103,650.00	150.00	
						1713	1713 PREMIO POR ASISTENCIA	155,222.00	-567.00	154,655.00	154,384.20	154,384.20	154,384.20	270.80	
						1714	1714 PREMIO POR PUNTUALIDAD	155,222.00	-567.00	154,655.00	154,384.20	154,384.20	154,384.20	270.80	
						**	2.1.1.2 Compra de bienes y servicio	185,500.00	-104,000.00	81,500.00	63,871.66	63,871.66	63,871.66	17,628.34	
						2111	2111 Materiales y útiles de oficina	3,000.00		3,000.00	2,220.50	2,220.50	2,220.50	779.50	
						2141	2141 Mat y útiles Tec In	5,000.00	-2,000.00	3,000.00	747.30	747.30	747.30	2,252.70	
						2151	2151 Mat impreso e info	25,900.00	8,800.00	34,700.00	30,682.00	30,682.00	30,682.00	4,018.00	
						2161	2161 Material de limpieza	21,600.00	-11,423.45	10,176.55	6,236.88	6,236.88	6,236.88	3,939.67	
						2431	2431 Mat Constr Cal Yes	6,000.00		6,000.00	5,254.12	5,254.12	5,254.12	745.88	
						2461	2461 Material eléctrico y electrónico	4,000.00	-1,300.00	2,700.00	2,695.91	2,695.91	2,695.91	4.09	
						2471	2471 Estructuras y manufacturas	80,000.00	-68,874.05	11,125.95	11,125.95	11,125.95	11,125.95		
						2491	2491 Materiales diversos	6,000.00	-3,000.00	3,000.00					3,000.00
						2511	2511 Sustancias químicas	24,000.00	-24,000.00						
						2731	2731 Artículos deportivos	7,000.00	-4,702.50	2,297.50					2,297.50
						2911	2911 Herramientas menores	3,000.00	2,500.00	5,500.00	4,909.00	4,909.00	4,909.00	591.00	
	E0084					****	E0084 ADM GIMNASIO MPAL	553,907.00	27,217.00	581,124.00	571,078.37	571,078.37	571,078.37	10,045.63	
						****	11501 Recurso Municipal 2015	553,907.00	27,217.00	581,124.00	571,078.37	571,078.37	571,078.37	10,045.63	
						**	31111-1704 DEPARTAMENTO DE GIMNASIO	553,907.00	27,217.00	581,124.00	571,078.37	571,078.37	571,078.37	10,045.63	
						**	2.1.1.1 Remuneraciones	536,407.00	21,117.00	557,524.00	552,748.07	552,748.07	552,748.07	4,775.93	
						1131	1131 Sueldos Base	323,758.00	15,709.00	339,467.00	339,466.46	339,466.46	339,466.46	0.54	
						1321	1321 Prima Vacacional	7,737.00	141.00	7,878.00	7,593.79	7,593.79	7,593.79	284.21	
						1323	1323 Gratificación de fin de año	64,472.00	1,173.00	65,645.00	61,154.42	61,154.42	61,154.42	4,490.58	
						1593	1593 Despensa	56,160.00	780.00	56,940.00	56,940.00	56,940.00	56,940.00		
						1594	1594 Fondo de ahorro	21,600.00	300.00	21,900.00	21,900.00	21,900.00	21,900.00		
						1713	1713 PREMIO POR ASISTENCIA	31,340.00	1,507.00	32,847.00	32,846.70	32,846.70	32,846.70	0.30	
						1714	1714 PREMIO POR PUNTUALIDAD	31,340.00	1,507.00	32,847.00	32,846.70	32,846.70	32,846.70	0.30	
						**	2.1.1.2 Compra de bienes y servicio	17,500.00	6,100.00	23,600.00	18,330.30	18,330.30	18,330.30	5,269.70	
						2111	2111 Materiales y útiles de oficina	1,000.00		1,000.00	288.50	288.50	288.50	711.50	
						2151	2151 Mat impreso e info	9,000.00		9,000.00	4,709.60	4,709.60	4,709.60	4,290.40	
						2161	2161 Material de limpieza	7,000.00	6,100.00	13,100.00	13,052.20	13,052.20	13,052.20	47.80	
						2212	2212 Prod Alimen instal	500.00		500.00	280.00	280.00	280.00	220.00	
	S0100					****	S0100 INSTALACIONES DEPORTIVAS	692,317.03	337,018.65	1,029,335.68	632,891.04	632,891.04	632,891.04	396,444.64	
						****	61402 CONVENIOS ESTATALES 2014	692,317.03	-59,425.99	632,891.04	632,891.04	632,891.04	632,891.04		
						**	31111-0703 CONTROL DE OBRA	692,317.03	-59,425.99	632,891.04	632,891.04	632,891.04	632,891.04		
						**	2.2.1.0 Construcciones en Proceso	692,317.03	-59,425.99	632,891.04	632,891.04	632,891.04	632,891.04		
						6121	6121 Edificación no habitacional	692,317.03	-59,425.99	632,891.04	632,891.04	632,891.04	632,891.04		
						****	61502 Convenio Estatal 2015	396,444.64		396,444.64	396,444.64	396,444.64	396,444.64		
						**	31111-0703 CONTROL DE OBRA	396,444.64		396,444.64	396,444.64	396,444.64	396,444.64		
						**	2.2.1.0 Construcciones en Proceso	396,444.64		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	396,444.64		
	S0105					****	S0105 CONADE	13,834,445.92	13,834,445.92	13,834,445.92	13,201,404.21	13,201,404.21	13,201,404.21	633,041.71	
						****	51403 CONVENIOS FEDERALES 2014	13,834,445.92	13,834,445.92	13,834,445.92	13,201,404.21	13,201,404.21	13,201,404.21	633,041.71	
						**	31111-0703 CONTROL DE OBRA	13,834,445.92	13,834,445.92	13,201,404.21	13,201,404.21	13,201,404.21	13,201,404.21	633,041.71	
						**	2.2.1.0 Construcciones en Proceso	13,834,445.92	13,834,445.92	13,201,404.21	13,201,404.21	13,201,404.21	13,201,404.21	633,041.71	
						6121	6121 Edificación no habitacional	13,834,445.92	13,834,445.92	13,201,404.21	13,201,404.21	13,201,404.21	13,201,404.21	633,041.71	
	S0142					****	S0142 PESC Prog Impulso es	1,705,329.86	-8,663.70	1,696,666.16	1,696,666.16	1,696,666.16	1,696,666.16		
						****	61402 CONVENIOS ESTATALES 2014	1,705,329.86	-8,663.70	1,696,666.16	1,696,666.16	1,696,666.16	1,696,666.16		
						**	31111-0703 CONTROL DE OBRA	1,705,329.86	-8,663.70	1,696,666.16	1,696,666.16	1,696,666.16	1,696,666.16		
						**	2.2.1.0 Construcciones en Proceso	1,705,329.86	-8,663.70	1,696,666.16	1,696,666.16	1,696,666.16	1,696,666.16		
						6121	6121 Edificación no habitacional	1,705,329.86	-8,663.70	1,696,666.16	1,696,666.16	1,696,666.16	1,696,666.16		
	S0143					****	S0143 FONACOSA Prog Com S	14,029,030.56	-14,029,030.56						
						****	51403 CONVENIOS FEDERALES 2014	14,029,030.56	-14,029,030.56						
						**	31111-0703 CONTROL DE OBRA	14,029,030.56	-14,029,030.56						
						**	2.2.1.0 Construcciones en Proceso	14,029,030.56	-14,029,030.56						
						6121	6121 Edificación no habitacional	14,029,030.56	-14,029,030.56						
	S0145					****	S0145 FOPADEM/COE	750,000.00		750,000.00	749,200.00	749,200.00	749,200.00	800.00	
						****	51503 Convenio Federal 2015	750,000.00		750,000.00	749,200.00	749,200.00	749,200.00	800.00	
						**	31111-0703 CONTROL DE OBRA	750,000.00		750,000.00	749,200.00	749,200.00	749,200.00	800.00	
						**	2.1.1.2 Compra de bienes y servicio	750,000.00		750,000.00	749,200.00	749,200.00	749,200.00	800.00	
						3391	3391 Serv Profesionales	750.00		750.00	750.00	750.00	750.00		
						**	2.2.1.0 Construcciones en Proceso	749,250.00		749,250.00	749,200.00	749,200.00	749,200.00	50.00	
						6141	6141 División terrenos	749,250.00		749,250.00	749,200.00	749,200.00	749,200.00	50.00	
	U0091					****	U0091 Desar integr juvenes	80,510.70		80,510.70	80,510.70	80,510.70	80,510.70		
						****	61502 Convenio Estatal 2015	80,510.70		80,510.70	80,510.70	80,510.70	80,510.70		
						**	31111-0405 UNID ACCESO A INFORM	80,510.70		80,510.70					

MUNICIPIO DE VALLE DE SANTIAGO, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015														
CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31111-0501	2.1.1.2		** 31111-0501 DESPACHO DEL TESORERO	2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
					3992	* 2.1.1.2 Compra de bienes y servicio	2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
						3992 Feria Municipal	2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
						**** S0131 PIEDI	3,808,483.40	-437,137.69	3,371,345.71	3,371,345.71	3,371,345.71	3,371,345.71	3,371,345.71	
						**** 51403 CONVENIOS FEDERALES 2014	3,808,483.40	-437,137.69	3,371,345.71	3,371,345.71	3,371,345.71	3,371,345.71	3,371,345.71	
			31111-0703	2.2.1.0		** 31111-0703 CONTROL DE OBRA	3,808,483.40	-437,137.69	3,371,345.71	3,371,345.71	3,371,345.71	3,371,345.71	3,371,345.71	
					6121	* 2.2.1.0 Construcciones en Proceso	3,808,483.40	-437,137.69	3,371,345.71	3,371,345.71	3,371,345.71	3,371,345.71	3,371,345.71	
						6121 Edificación no habitacional	3,808,483.40	-437,137.69	3,371,345.71	3,371,345.71	3,371,345.71	3,371,345.71	3,371,345.71	
						**** S0133 FONDO DE CULTURA	24,181.94		24,181.94	24,181.94	24,181.94	24,181.94	24,181.94	24,181.94
						**** 51403 CONVENIOS FEDERALES 2014	24,181.94		24,181.94	24,181.94	24,181.94	24,181.94	24,181.94	
						** 31111-0703 CONTROL DE OBRA	24,181.94		24,181.94	24,181.94	24,181.94	24,181.94	24,181.94	
						* 2.1.1.2 Compra de bienes y servicio	100.00		100.00	100.00	100.00	100.00	100.00	
						3391 Serv Profesionales	100.00		100.00	100.00	100.00	100.00	100.00	
						* 2.2.1.0 Construcciones en Proceso	1,815.94		1,815.94	1,815.94	1,815.94	1,815.94	1,815.94	
						6121 Edificación no habitacional	1,815.94		1,815.94	1,815.94	1,815.94	1,815.94	1,815.94	
						* 2.2.2.2 Maquinaria y equipo	22,266.00		22,266.00	22,266.00	22,266.00	22,266.00	22,266.00	
						5291 Otro mobiliario	22,266.00		22,266.00	22,266.00	22,266.00	22,266.00	22,266.00	
						**** S0141 PIECIS Programa de I	405,835.86	404,814.06	810,649.92	810,649.35	810,649.35	810,649.35	810,649.35	0.57
						**** 11501 Recurso Municipal 2015	405,325.25	405,325.25	405,325.25	405,325.25	405,325.25	405,325.25	405,325.25	0.57
						** 31111-0901 DESP DIR DES SOC RUR	405,325.25	405,325.25	405,325.25	405,325.25	405,325.25	405,325.25	405,325.25	0.57
						* 2.1.1.2 Compra de bienes y servicio	81,664.00	81,664.00	81,664.00	81,664.00	81,664.00	81,664.00	81,664.00	
						2111 Materiales y útiles de oficina	81,664.00	81,664.00	81,664.00	81,664.00	81,664.00	81,664.00	81,664.00	
						* 2.2.2.2 Maquinaria y equipo	323,661.25	323,661.25	323,661.25	323,661.25	323,661.25	323,661.25	323,661.25	0.57
						5111 Muebles de oficina y estantería	85,397.25	85,397.25	85,397.25	85,397.25	85,397.25	85,397.25	85,397.25	
						5121 Muebles excepto ofic	38,628.00	38,628.00	38,628.00	38,628.00	38,628.00	38,628.00	38,628.00	0.57
						5211 Equipo de audio y de video	16,820.00	16,820.00	16,820.00	16,820.00	16,820.00	16,820.00	16,820.00	
						5311 Equiso médico denta	182,816.00	182,816.00	182,816.00	182,816.00	182,816.00	182,816.00	182,816.00	
						**** 61402 CONVENIOS ESTATALES 2014	405,835.86	-511.19	405,324.67	405,324.67	405,324.67	405,324.67	405,324.67	
						** 31111-0703 CONTROL DE OBRA	405,835.86	-405,835.86	405,324.67	405,324.67	405,324.67	405,324.67	405,324.67	
						* 2.2.1.0 Construcciones en Proceso	405,835.86	-405,835.86	405,324.67	405,324.67	405,324.67	405,324.67	405,324.67	
						6121 Edificación no habitacional	405,835.86	-405,835.86	405,324.67	405,324.67	405,324.67	405,324.67	405,324.67	
						** 31111-0901 DESP DIR DES SOC RUR	405,324.67	405,324.67	405,324.67	405,324.67	405,324.67	405,324.67	405,324.67	
						* 2.1.1.2 Compra de bienes y servicio	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	
						2111 Materiales y útiles de oficina	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	
						* 2.2.2.2 Maquinaria y equipo	402,772.67	402,772.67	402,772.67	402,772.67	402,772.67	402,772.67	402,772.67	
						5111 Muebles de oficina y estantería	402,772.67	402,772.67	402,772.67	402,772.67	402,772.67	402,772.67	402,772.67	
						**** U0090 Proyec Rehab Bibliot	100,000.00	145,036.42	145,036.42	145,036.42	145,036.42	145,036.42	145,036.42	
						**** 11501 Recurso Municipal 2015	45,036.42	45,036.42	45,036.42	45,036.42	45,036.42	45,036.42	45,036.42	
						** 31111-0703 CONTROL DE OBRA	45,036.42	45,036.42	45,036.42	45,036.42	45,036.42	45,036.42	45,036.42	
						* 2.2.1.0 Construcciones en Proceso	45,036.42	45,036.42	45,036.42	45,036.42	45,036.42	45,036.42	45,036.42	
						6121 Edificación no habitacional	45,036.42	45,036.42	45,036.42	45,036.42	45,036.42	45,036.42	45,036.42	
						**** 51403 CONVENIOS FEDERALES 2014	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
						** 31111-0703 CONTROL DE OBRA	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
						* 2.2.1.0 Construcciones en Proceso	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
						6121 Edificación no habitacional	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
						**** 2.4.4 ASUNTOS RELIGIOSOS	448,587.34	150,000.00	598,587.34	598,587.34	598,587.34	598,587.34	598,587.34	
						**** S0139 FOREMOBA	448,587.34	150,000.00	598,587.34	598,587.34	598,587.34	598,587.34	598,587.34	
						**** 51403 CONVENIOS FEDERALES 2014	290,000.00		290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	
						** 31111-0703 CONTROL DE OBRA	290,000.00	-290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	
						* 2.2.1.0 Construcciones en Proceso	290,000.00	-290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	
						6121 Edificación no habitacional	290,000.00	-290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	
						** 31111-1301 DES DIR DES URB ECOL	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	
						* 2.2.1.0 Construcciones en Proceso	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	
						6121 Edificación no habitacional	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	
						**** 71305 APOTACIONES BENEFICIARIOS 2013	136,135.56	53,023.81	189,159.37	189,159.37	189,159.37	189,159.37	189,159.37	
						** 31111-0703 CONTROL DE OBRA	136,135.56	-136,135.56	136,135.56	136,135.56	136,135.56	136,135.56	136,135.56	
						* 2.2.1.0 Construcciones en Proceso	136,135.56	-136,135.56	136,135.56	136,135.56	136,135.56	136,135.56	136,135.56	
						6121 Edificación no habitacional	136,135.56	-136,135.56	136,135.56	136,135.56	136,135.56	136,135.56	136,135.56	
						** 31111-1301 DES DIR DES URB ECOL	189,159.37	189,159.37	189,159.37	189,159.37	189,159.37	189,159.37	189,159.37	
						* 2.2.1.0 Construcciones en Proceso	189,159.37	189,159.37	189,159.37	189,159.37	189,159.37	189,159.37	189,159.37	
						6121 Edificación no habitacional	189,159.37	189,159.37	189,159.37	189,159.37	189,159.37	189,159.37	189,159.37	
						**** 71405 APORTACION BENEFICIARIOS 2014	22,451.78	96,976.19	119,427.97	119,427.97	119,427.97	119,427.97	119,427.97	
						** 31111-0703 CONTROL DE OBRA	22,451.78	-22,451.78	22,451.78	22,451.78	22,451.78	22,451.78	22,451.78	
						* 2.2.1.0 Construcciones en Proceso	22,451.78	-22,451.78	22,451.78	22,451.78	22,451.78	22,451.78	22,451.78	
						6121 Edificación no habitacional	22,451.78	-22,451.78	22,451.78	22,451.78	22,451.78	22,451.78	22,451.78	
						** 31111-1301 DES DIR DES URB ECOL	119,427.97	119,427.97	119,427.97	119,427.97	119,427.97	119,427.97	119,427.97	
						* 2.2.1.0 Construcciones en Proceso	119,427.97	119,427.97	119,427.97	119,427.97	119,427.97	119,427.97	119,427.97	
						6121 Edificación no habitacional	119,427.97	119,427.97	119,427.97	119,427.97	119,427.97	119,427.97	119,427.97	
						**** 2.5.6 OTROS SERVICIO EDUCATIVOS	6,081,412.00	-2,339,396.00	3,742,016.00	3,681,218.46	3,681,218.46	3,681,218.46	3,681,218.46	60,797.54
						**** E0077 ADM GOB EDUCACION Y	6,081,412.00	-2,339,396.00	3,742,016.00	3,681,218.46	3,681,218.46	3,681,218.46	3,681,218.46	60,797.54
						**** 11501 Recurso Municipal 2015	6,081,412.00	-2,339,396.00	3,742,016.00	3				

MUNICIPIO DE VALLE DE SANTIAGO, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015														
CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO
2.6.9	E0015	1	31111-0301	2.1.5.1	3341	3341 Servicios de capacitación	12,805.00		12,805.00	11,484.00	11,484.00	11,484.00	11,484.00	1,321.00
					3821	3821 Gto Orden Social	1,500.00		1,500.00					1,500.00
					****	2.6.9 OTROS SEGURIDAD SOCIAL	204,600.00		204,600.00	183,600.00	183,600.00	183,600.00	183,600.00	21,000.00
					****	E0015 AYUDAS SOCIALES	204,600.00		204,600.00	183,600.00	183,600.00	183,600.00	183,600.00	21,000.00
					***	11501 Recurso Municipal 2015	204,600.00		204,600.00	183,600.00	183,600.00	183,600.00	183,600.00	21,000.00
					**	31111-0301 DESP SRIO PARTICULAR	204,600.00		204,600.00	183,600.00	183,600.00	183,600.00	183,600.00	21,000.00
					*	2.1.5.1 Al sector privado	204,600.00		204,600.00	183,600.00	183,600.00	183,600.00	183,600.00	21,000.00
					4453	4453 AYUDA ALB JESUS NAZA	60,000.00		60,000.00	50,000.00	50,000.00	50,000.00	50,000.00	10,000.00
					4455	4455 AYUDA DIV PROVIDENCI	78,600.00		78,600.00	78,600.00	78,600.00	78,600.00	78,600.00	
					4456	4456 AYUDA ASOC DIABETES	66,000.00		66,000.00	55,000.00	55,000.00	55,000.00	55,000.00	11,000.00
					****	3.1.1 ASUNT ECONOMICOS Y COMERC	4,349,849.00	-132,211.00	4,217,638.00	3,937,750.71	3,937,750.71	3,937,750.71	3,937,750.71	279,887.29
					****	E0072 FUNCIONES DE DESARRO	816,024.00	-101,305.00	714,719.00	593,341.99	593,341.99	593,341.99	593,341.99	121,377.01
					***	11501 Recurso Municipal 2015	816,024.00	-101,305.00	714,719.00	593,341.99	593,341.99	593,341.99	593,341.99	121,377.01
					**	31111-1201 DESP DIR DES ECONMCO	816,024.00	-101,305.00	714,719.00	593,341.99	593,341.99	593,341.99	593,341.99	121,377.01
					*	2.1.1.1 Remuneraciones	733,340.00	-55,305.00	678,035.00	576,882.77	576,882.77	576,882.77	576,882.77	101,152.23
					1131	1131 Sueldos Base	565,047.00	-67,983.00	497,064.00	442,171.73	442,171.73	442,171.73	442,171.73	54,892.27
					1321	1321 Prima Vacacional	10,577.00	671.00	11,248.00	9,314.20	9,314.20	9,314.20	9,314.20	1,933.80
					1323	1323 Gratificación de fin de año	88,142.00	16,373.00	104,515.00	65,588.84	65,588.84	65,588.84	65,588.84	38,926.16
					1593	1593 Despensa	37,440.00	-3,510.00	33,930.00	30,030.00	30,030.00	30,030.00	30,030.00	3,900.00
					1594	1594 Fondo de ahorro	14,400.00	-1,350.00	13,050.00	11,550.00	11,550.00	11,550.00	11,550.00	1,500.00
					1713	1713 PREMIO POR ASISTENCIA	8,867.00	247.00	9,114.00	9,114.00	9,114.00	9,114.00	9,114.00	
					1714	1714 PREMIO POR PUNTUALIDAD	8,867.00	247.00	9,114.00	9,114.00	9,114.00	9,114.00	9,114.00	
					*	2.1.1.2 Compra de bienes y servicio	32,684.00	-6,000.00	26,684.00	15,608.02	15,608.02	15,608.02	15,608.02	11,075.98
					2111	2111 Materiales y útiles de oficina	6,344.00		6,344.00	4,465.50	4,465.50	4,465.50	4,465.50	1,878.50
					2141	2141 Mat y útiles Tec In	8,950.00		8,950.00	8,445.00	8,445.00	8,445.00	8,445.00	505.00
					2151	2151 Mat impreso e info	2,000.00		2,000.00	406.00	406.00	406.00	406.00	1,594.00
					2161	2161 Material de limpieza	1,091.00		1,091.00	179.52	179.52	179.52	179.52	911.48
					2214	2214 PROD ALIMENT PERSONA	3,303.00		3,303.00	112.00	112.00	112.00	112.00	3,191.00
					3181	3181 Servicio postal	1,000.00		1,000.00					1,000.00
					3611	3611 Difusión Activ Gub	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
					3691	3691 Otros servicios de información	1,996.00		1,996.00					1,996.00
					3751	3751 Viáticos nacionales	6,000.00	-6,000.00						
					*	2.1.5.2 Al sector público	50,000.00	-40,000.00	10,000.00	851.20	851.20	851.20	851.20	9,148.80
					4234	4234 Transf Asignaciones	50,000.00	-40,000.00	10,000.00	851.20	851.20	851.20	851.20	9,148.80
					****	E0073 FUNCIONES DE DESARRO	229,896.00	1.00	229,897.00	216,513.21	216,513.21	216,513.21	216,513.21	13,383.79
					***	11501 Recurso Municipal 2015	229,896.00	1.00	229,897.00	216,513.21	216,513.21	216,513.21	216,513.21	13,383.79
					**	31111-1202 SERVOS EMPRESARIALES	229,896.00	1.00	229,897.00	216,513.21	216,513.21	216,513.21	216,513.21	13,383.79
					*	2.1.1.1 Remuneraciones	152,880.00	1.00	152,881.00	152,880.00	152,880.00	152,880.00	152,880.00	1.00
					1131	1131 Sueldos Base	79,920.00	85.00	80,005.00	80,004.80	80,004.80	80,004.80	80,004.80	0.20
					1321	1321 Prima Vacacional	2,205.00		2,205.00	2,205.00	2,205.00	2,205.00	2,205.00	
					1323	1323 Gratificación de fin de año	18,375.00		18,375.00	18,375.00	18,375.00	18,375.00	18,375.00	
					1593	1593 Despensa	18,720.00		18,720.00	18,720.00	18,720.00	18,720.00	18,720.00	
					1594	1594 Fondo de ahorro	7,200.00		7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	
					1713	1713 PREMIO POR ASISTENCIA	13,230.00	-42.00	13,188.00	13,187.60	13,187.60	13,187.60	13,187.60	0.40
					1714	1714 PREMIO POR PUNTUALIDAD	13,230.00	-42.00	13,188.00	13,187.60	13,187.60	13,187.60	13,187.60	0.40
					*	2.1.1.2 Compra de bienes y servicio	77,016.00		77,016.00	63,633.21	63,633.21	63,633.21	63,633.21	13,382.79
					2111	2111 Materiales y útiles de oficina	7,869.00		7,869.00	3,830.00	3,830.00	3,830.00	3,830.00	4,039.00
					2141	2141 Mat y útiles Tec In	10,027.00		10,027.00	9,575.21	9,575.21	9,575.21	9,575.21	451.79
					2151	2151 Mat impreso e info	2,080.00		2,080.00					2,080.00
					2161	2161 Material de limpieza	719.00		719.00					719.00
					2214	2214 PROD ALIMENT PERSONA	1,321.00		1,321.00					1,321.00
					3341	3341 Servicios de capacitación	55,000.00		55,000.00	50,228.00	50,228.00	50,228.00	50,228.00	4,772.00
					****	G0020 REGULARIZACION Y SUPERVISION	3,303,929.00	-30,907.00	3,273,022.00	3,127,895.51	3,127,895.51	3,127,895.51	3,127,895.51	145,126.49
					***	11501 Recurso Municipal 2015	3,303,929.00	-30,907.00	3,273,022.00	3,127,895.51	3,127,895.51	3,127,895.51	3,127,895.51	145,126.49
					**	31111-0402 DIR REGTOS FISCALIZA	3,303,929.00	-30,907.00	3,273,022.00	3,127,895.51	3,127,895.51	3,127,895.51	3,127,895.51	145,126.49
					*	2.1.1.1 Remuneraciones	3,239,672.00	-24,907.00	3,214,765.00	3,091,538.50	3,091,538.50	3,091,538.50	3,091,538.50	123,226.50
					1131	1131 Sueldos Base	2,450,770.00	-19,900.00	2,430,870.00	2,407,498.37	2,407,498.37	2,407,498.37	2,407,498.37	23,371.63
					1321	1321 Prima Vacacional	46,726.00	-307.00	46,419.00	40,624.46	40,624.46	40,624.46	40,624.46	5,794.54
					1323	1323 Gratificación de fin de año	389,384.00	-2,562.00	386,822.00	294,921.67	294,921.67	294,921.67	294,921.67	91,900.33
					1593	1593 Despensa	215,280.00	-390.00	214,890.00	213,330.00	213,330.00	213,330.00	213,330.00	1,560.00
					1594	1594 Fondo de ahorro	82,800.00	-150.00	82,650.00	82,050.00	82,050.00	82,050.00	82,050.00	600.00
					1713	1713 PREMIO POR ASISTENCIA	27,356.00	-799.00	26,557.00	26,557.00	26,557.00	26,557.00	26,557.00	
					1714	1714 PREMIO POR PUNTUALIDAD	27,356.00	-799.00	26,557.00	26,557.00	26,557.00	26,557.00	26,557.00	
					*	2.1.1.2 Compra de bienes y servicio	64,257.00	-6,000.00	58,257.00	36,357.01	36,357.01	36,357.01	36,357.01	21,899.99
					2111	2111 Materiales y útiles de oficina	11,439.00		11,439.00	8,434.93	8,434.93	8,434.93	8,434.93	3,004.07
					2141	2141 Mat y útiles Tec In	11,439.00		11,439.00	9,406.29	9,406.29	9,406.29	9,406.29	2,032.71
					2151	2151 Mat impreso e info	20,799.00	-11,933.00	8,866.00	4,556.00	4,556.00	4,556.00	4,556.00	4,310.00
					2161	2161 Material de limpieza	4,160.00		4,160.00	2,746.58	2,746.58	2,746.58	2,746.58	1,413.42
					2212	2212 Prod Alimen instal	8,320.00	-1,000.00	7,320.00	3,517.77	3,517.77	3,517.77	3,517.77	3,802.23
					2941	2941 Ref Eq Cómputo	2,000.00		2,000.00					2,000.00
					2991	2991 Ref Otros bmuebles	6,100.00	6,933.00	13,033.00	7,695.44	7,695.44	7,695.44	7,695.44	5,337.56
					****	3.2.1 AGROPECUARIA	1,731,608.31	-611,633.31	1,119,975.00	663,600.00	663,600.00	663,600.00	663,600.00	456,375.00
					****	S0097 PROGRAMA BORDERIAS	1,106,000.00		1,119,975.00	663,600.00	663,600.00	663,600.00	663,600.00	456,375.00

**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 DICIEMBRE DE 2015**

COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	<b>PRESUPUESTO DE EGRESOS</b>	<b>312,901,711.66</b>	<b>94,463,772.68</b>	<b>407,365,484.34</b>	<b>339,540,340.00</b>	<b>331,290,950.93</b>	<b>67,825,144.34</b>
1000	SERVICIOS PERSONALES	125,260,651.22	609,862.43	125,870,513.65	121,209,003.67	120,187,397.96	4,661,509.98
1100	Remuneraciones al personal de carácter permanente	77,781,893.40	-2,624,612.58	75,157,280.82	73,831,290.84	73,831,290.84	1,325,989.98
1200	Remuneraciones al personal de carácter transitorio	129,630.00	748,450.00	878,080.00	766,040.50	766,040.50	112,039.50
1300	Remuneraciones adicionales y especiales	16,064,997.20	1,156,498.76	17,221,495.96	14,835,514.49	14,835,514.49	2,385,981.47
1400	Seguridad Social	8,464,873.00	55,774.04	8,520,647.04	8,213,835.41	7,398,229.70	306,811.63
1500	Otras prestaciones sociales y económicas	16,387,004.02	1,376,035.81	17,763,039.83	17,278,180.49	17,072,180.49	484,859.34
1600	Previsiones						
1700	Pago de estímulos a servidores públicos	6,432,253.60	-102,283.60	6,329,970.00	6,284,141.94	6,284,141.94	45,828.06
2000	MATERIALES Y SUMINISTROS	24,893,624.32	2,652,930.56	27,546,554.88	25,361,902.49	24,766,330.99	2,184,652.39
2100	Materiales de administración, emisión de documentos y artículos oficiales	2,988,956.00	-131,158.35	2,857,797.65	2,294,939.85	2,242,165.12	562,857.80
2200	Alimentos y utensilios	1,329,915.00	-232,358.66	1,097,556.34	912,870.00	898,416.03	184,686.34
2300	Materias primas y materiales de producción y comercialización	1,482,638.42	-1,479,518.42	3,120.00	2,389.95	1,749.95	730.05
2400	Materiales y artículos de construcción y de reparación	2,913,481.52	804,027.93	3,717,509.45	3,075,832.59	2,956,800.88	641,676.86
2500	Productos químicos, farmacéuticos y de laboratorio	626,244.03	51,763.05	678,007.08	554,568.84	493,988.19	123,438.24
2600	Combustibles, lubricantes y aditivos	10,180,747.35	1,739,735.27	11,920,482.62	11,729,789.96	11,390,158.36	190,692.66
2700	Vestuario, blancos, prendas de protección y artículos deportivos	1,613,083.00	2,173,598.50	3,786,681.50	3,695,947.08	3,687,179.80	90,734.42
2800	Materiales y suministros para seguridad	29,120.00	895,519.28	924,639.28	872,791.28	872,791.28	51,848.00
2900	Herramientas, refacciones y accesorios menores	3,729,439.00	-1,168,678.04	2,560,760.96	2,222,772.94	2,223,081.38	337,988.02
3000	SERVICIOS GENERALES	30,691,320.40	3,000,197.05	33,691,517.45	31,664,167.54	31,677,968.12	2,027,349.91
3100	Servicios básicos	1,756,334.00	-12,590.97	1,743,743.03	1,652,083.52	1,678,378.24	91,659.51
3200	Servicios de arrendamiento	716,500.00	52,560.00	769,060.00	670,878.07	681,378.07	98,181.93
3300	Servicios profesionales, científicos, técnicos y otros servicios	2,447,529.40	1,838,413.30	4,285,942.70	4,172,876.13	4,454,159.43	113,066.57
3400	Servicios financieros, bancarios y comerciales	1,688,220.00	-88,429.79	1,599,790.21	892,561.45	885,267.31	707,228.76
3500	Servicios de instalación, reparación, mantenimiento y conservación	1,901,295.00	16,410.39	1,917,705.39	1,428,956.28	1,425,441.69	488,749.11
3600	Servicios de comunicación social y publicidad	1,737,270.00	32,045.00	1,769,315.00	1,593,905.71	1,643,139.53	175,409.29
3700	Servicios de traslado y viáticos	393,934.00	-176,848.32	217,085.68	130,035.24	124,713.04	87,050.44
3800	Servicios oficiales	962,043.00	-139,784.22	822,258.78	747,229.40	702,522.05	75,029.38
3900	Otros servicios generales	19,088,195.00	1,478,421.66	20,566,616.66	20,375,641.74	20,082,968.76	190,974.92
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	29,446,890.00	-4,884,645.75	24,562,244.25	24,017,874.09	23,939,502.09	544,370.16
4100	Transferencias internas y asignaciones al sector público						
4200	Transferencias al resto del sector público	10,575,995.00	-496,316.29	10,079,678.71	10,070,019.16	10,070,019.16	9,659.55
4300	Subsidios y subvenciones						
4400	Ayudas sociales	15,486,000.00	-4,341,245.46	11,144,754.54	10,680,412.03	10,602,040.03	464,342.51
4500	Pensiones y jubilaciones	3,384,895.00	-47,084.00	3,337,811.00	3,267,442.90	3,267,442.90	70,368.10
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	2,258,573.40	3,316,258.94	5,574,832.34	5,444,992.98	5,437,492.98	129,839.36
5100	Mobiliario y equipo de administración	659,147.40	908,576.14	1,567,723.54	1,477,787.33	1,470,287.33	89,936.21
5200	Mobiliario y equipo educacional y recreativo	34,926.00	150,576.00	185,502.00	152,730.00	152,730.00	32,772.00
5300	Equipo e instrumental médico y de laboratorio		182,816.00	182,816.00	182,816.00	182,816.00	
5400	Vehículos y equipo de transporte	452,000.00	3,137,270.00	3,589,270.00	3,588,770.02	3,588,770.02	499.98
5500	Equipo de defensa y seguridad		12,000.00	12,000.00		12,000.00	
5600	Maquinaria, otros equipos y herramientas	1,102,500.00	-1,066,935.36	35,564.64	30,889.63	30,889.63	4,675.01
5700	Activos biológicos						
5800	Bienes inmuebles						
5900	Activos intangibles	10,000.00	-8,043.84	1,956.16			1,956.16
6000	INVERSIÓN PÚBLICA	98,558,918.66	90,019,561.95	188,578,480.61	130,301,149.98	123,741,009.54	58,277,330.63
6100	Obra pública en bienes de dominio público	97,637,601.91	90,019,965.15	187,657,567.06	129,380,236.43	122,820,095.99	58,277,330.63
6200	Obra pública en bienes propios	921,316.75	-403.20	920,913.55	920,913.55	920,913.55	
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	1,791,733.66	-250,392.50	1,541,341.16	1,541,249.25	1,541,249.25	91.91
9100	Amortización de la deuda pública	1,552,727.69	-166,792.49	1,385,935.20	1,385,935.20	1,385,935.20	
9200	Intereses de la deuda pública	239,005.97	-83,600.01	155,405.96	155,314.05	155,314.05	91.91
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 SANTIAGO, GTO.**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ECONÓMICA (POR TIPO DE GASTO)**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015**

CTG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	<b>PRESUPUESTO DE EGRESOS</b>	312,901,711.66	94,463,772.68	407,365,484.34	339,540,340.00	331,290,950.93	67,825,144.34
1	Gasto Corriente	210,531,491.91	1,294,744.28	211,826,236.19	202,408,261.84	200,726,513.21	9,417,974.35
2	Gasto de Capital	100,817,492.06	93,335,820.89	194,153,312.95	135,746,142.96	129,178,502.52	58,407,169.99
3	Amortización de la Deuda y Disminución de Pasivos	1,552,727.69	-166,792.49	1,385,935.20	1,385,935.20	1,385,935.20	

**MUNICIPIO DE VALLE DE SANTIAGO, GTO.**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN FUNCIONAL (FINALIDAD Y FUNCIÓN)**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015**

CFG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	<b>PRESUPUESTO DE EGRESOS</b>	312,901,711.66	94,463,772.68	407,365,484.34	339,540,340.00	331,290,950.93	67,825,144.34
1	<b>Gobierno</b>	149,004,752.20	8,130,399.38	157,135,151.58	150,469,929.55	149,019,144.57	6,665,222.03
11	Legislacion	8,709,313.00	557,948.00	9,267,261.00	9,024,326.20	8,965,178.35	242,934.80
12	Justicia	514,934.00	-107,302.00	407,632.00	402,040.50	401,738.90	5,591.50
13	Coordinacion de la Politica de Gobierno	43,486,255.34	50,440.09	43,536,695.43	41,207,803.40	40,622,564.61	2,328,892.03
14	Relaciones Exteriores						
15	Asuntos Financieros y Hacendarios	37,958,128.66	-478,605.75	37,479,522.91	37,052,532.58	36,588,342.28	426,990.33
16	Seguridad Nacional						
17	Asuntos de Orden Publico y de Seguridad Interior	46,698,011.20	7,922,111.82	54,620,123.02	51,596,565.11	51,214,331.97	3,023,557.91
18	Otros Servicios Generales	11,638,110.00	185,807.22	11,823,917.22	11,186,661.76	11,226,988.46	637,255.46
2	<b>Desarrollo Social</b>	155,659,655.87	84,683,022.21	240,342,678.08	180,252,061.10	173,730,270.39	60,090,616.98
21	Proteccion Ambiental	24,956,019.61	26,780,803.51	51,736,823.12	27,344,262.05	27,074,858.49	24,392,561.07
22	Vivienda y Servicios a la Comunidad	88,390,990.21	61,089,495.57	149,480,485.78	115,247,280.27	109,130,774.46	34,233,205.51
23	Salud	630,209.00	-61,296.97	568,912.03	526,583.30	507,104.30	42,328.73
24	Recreacion, Cultura y Otras Manifestaciones Sociales	28,335,436.05	1,078,765.74	29,414,201.79	28,217,675.58	28,161,117.98	1,196,526.21
25	Educacion	6,081,412.00	-2,339,396.00	3,742,016.00	3,681,218.46	3,681,246.52	60,797.54
26	Proteccion Social	7,265,589.00	-1,865,349.64	5,400,239.36	5,235,041.44	5,175,168.64	165,197.92
27	Otros Asuntos Sociales						
3	<b>Desarrollo Economico</b>	6,575,019.31	-790,169.31	5,784,850.00	5,036,289.92	5,036,133.92	748,560.08
31	Asuntos Economicos, Comerciales y Laborales en General	4,349,849.00	-132,211.00	4,217,638.00	3,937,750.71	3,937,594.71	279,887.29
32	Agropecuaria, Silvicultura, Pesca y Caza	1,731,608.31	-611,633.31	1,119,975.00	663,600.00	663,600.00	456,375.00
33	Combustibles y Energía						
34	Mineria, Manufacturas y Construccion						
35	Transporte						
36	Comunicaciones						
37	Turismo	493,562.00	-46,325.00	447,237.00	434,939.21	434,939.21	12,297.79
38	Ciencia, Tecnologia e Innovacion						
39	Otras Industrias y Otros Asuntos Economicos						
4	<b>Otras no Clasificadas en Funciones Anteriores</b>	1,662,284.28	2,440,520.40	4,102,804.68	3,782,059.43	3,505,402.05	320,745.25
41	Transacciones de la Deuda Publica / Costo Financiero de la Deuda	1,662,284.28	2,440,520.40	4,102,804.68	3,782,059.43	3,505,402.05	320,745.25
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 DICIEMBRE DE 2015**

CA	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	<b>PRESUPUESTO DE EGRESOS</b>	<b>312,901,711.66</b>	<b>94,463,772.68</b>	<b>407,365,484.34</b>	<b>339,540,340.00</b>	<b>331,290,950.93</b>	<b>67,825,144.34</b>
	<b>Total Gobierno General Municipal</b>	<b>312,901,711.66</b>	<b>94,463,772.68</b>	<b>407,365,484.34</b>	<b>339,540,340.00</b>	<b>331,290,950.93</b>	<b>67,825,144.34</b>
31111	Órgano Ejecutivo Municipal (Ayuntamiento)	312,901,711.66	94,463,772.68	407,365,484.34	339,540,340.00	331,290,950.93	67,825,144.34
	<b>Sector Paraestatal de Gobierno</b>						
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 2015

CA	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	<b>PRESUPUESTO DE EGRESOS</b>	0.00	0.00	0.00	0.00	0.00	0.00
21110	<b>Total Gobierno General Estatal</b>	0.00	0.00	0.00	0.00	0.00	0.00
21111	Poder Ejecutivo						
21112	Poder Legislativo						
21113	Poder Judicial						
21114	Órganos Autónomos						
	<b>Sector Paraestatal de Gobierno</b>	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						

