

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31111-0103		**	31111-0103 REGIDORES	150,000.00		150,000.00	29,227.10	29,227.10	29,227.10	24,223.83	120,772.90
			1 Corriente		*	1 Corriente	150,000.00		150,000.00	29,227.10	29,227.10	29,227.10	24,223.83	120,772.90
				2214		2214 PROD ALIMENT PERSONA	24,000.00		24,000.00	7,792.00	7,792.00	7,792.00	5,804.00	16,208.00
				2531		2531 Medicinas y prod far	16,800.00	3,200.00	20,000.00	3,396.92	3,396.92	3,396.92	1,820.92	16,603.08
				2612		2612 Combust p Serv pub	48,000.00		48,000.00	9,078.18	9,078.18	9,078.18	7,638.91	38,921.82
				3151		3151 Servicio telefonia celular	7,200.00	-7,200.00						
				3751		3751 Viáticos nacionales	24,000.00	-24,000.00						
				4415		4415 AYUDAS Y APOYOS	30,000.00	28,000.00	58,000.00	8,960.00	8,960.00	8,960.00	8,960.00	49,040.00
E0007					****	E0007 COM TRAB REGIDOR 5	150,000.00		150,000.00	62,825.61	62,825.61	62,825.61	49,358.15	87,174.39
					***	11601 Recurso Municipal 2016	150,000.00		150,000.00	62,825.61	62,825.61	62,825.61	49,358.15	87,174.39
			31111-0103		**	31111-0103 REGIDORES	150,000.00		150,000.00	62,825.61	62,825.61	62,825.61	49,358.15	87,174.39
			1 Corriente		*	1 Corriente	150,000.00		150,000.00	62,825.61	62,825.61	62,825.61	49,358.15	87,174.39
				2531		2531 Medicinas y prod far		20,000.00	20,000.00	2,211.96	2,211.96	2,211.96		17,788.04
				2612		2612 Combust p Serv pub	80,000.00		80,000.00	37,097.19	37,097.19	37,097.19	26,741.69	42,902.81
				2961		2961 Ref Eq Transporte	58,000.00	-8,000.00	50,000.00	23,516.46	23,516.46	23,516.46	22,616.46	26,483.54
				3151		3151 Servicio telefonia celular	12,000.00	-12,000.00						
E0008					****	E0008 COM TRAB REGIDOR 6	150,000.00		150,000.00	24,822.91	24,822.91	24,822.91	19,410.89	125,177.09
					***	11601 Recurso Municipal 2016	150,000.00		150,000.00	24,822.91	24,822.91	24,822.91	19,410.89	125,177.09
			31111-0103		**	31111-0103 REGIDORES	150,000.00		150,000.00	24,822.91	24,822.91	24,822.91	19,410.89	125,177.09
			1 Corriente		*	1 Corriente	150,000.00		150,000.00	24,822.91	24,822.91	24,822.91	19,410.89	125,177.09
				2214		2214 PROD ALIMENT PERSONA	24,000.00	-8,546.44	15,453.56	1,130.55	1,130.55	1,130.55	1,047.55	14,323.01
				2531		2531 Medicinas y prod far	28,800.00	-8,800.00	20,000.00	1,397.00	1,397.00	1,397.00	449.50	18,603.00
				2612		2612 Combust p Serv pub	60,000.00	-8,500.00	51,500.00	5,349.99	5,349.99	5,349.99	1,499.99	46,150.01
				3151		3151 Servicio telefonia celular	10,000.00	-1,600.00	8,400.00	1,500.00	1,500.00	1,500.00	1,400.00	6,900.00
				4415		4415 AYUDAS Y APOYOS	27,200.00	27,446.44	54,646.44	15,445.37	15,445.37	15,445.37	15,013.85	39,201.07
E0009					****	E0009 COM TRAB REGIDOR 7	150,000.00		150,000.00	93,190.51	93,190.51	93,190.51	67,628.93	56,809.49
					***	11601 Recurso Municipal 2016	150,000.00		150,000.00	93,190.51	93,190.51	93,190.51	67,628.93	56,809.49
			31111-0103		**	31111-0103 REGIDORES	150,000.00		150,000.00	93,190.51	93,190.51	93,190.51	67,628.93	56,809.49
			1 Corriente		*	1 Corriente	150,000.00		150,000.00	93,190.51	93,190.51	93,190.51	67,628.93	56,809.49
				2531		2531 Medicinas y prod far	24,000.00	59,800.00	83,800.00	50,190.51	50,190.51	50,190.51	33,645.43	33,609.49
				2612		2612 Combust p Serv pub	91,200.00	-30,000.00	61,200.00	38,000.00	38,000.00	38,000.00	30,400.00	23,200.00
				3392		3392 SERVICIOS PROFESIONALES MEDICOS	29,800.00	-29,800.00						
				4415		4415 AYUDAS Y APOYOS	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	3,583.50	52,037.32
E0010					****	E0010 COM TRAB REGIDOR 8	150,000.00		150,000.00	24,622.73	24,622.73	24,622.73	16,796.74	125,377.27
					***	11601 Recurso Municipal 2016	150,000.00		150,000.00	24,622.73	24,622.73	24,622.73	16,796.74	125,377.27
			31111-0103		**	31111-0103 REGIDORES	150,000.00		150,000.00	24,622.73	24,622.73	24,622.73	16,796.74	125,377.27
			1 Corriente		*	1 Corriente	150,000.00		150,000.00	24,622.73	24,622.73	24,622.73	16,796.74	125,377.27
				2214		2214 PROD ALIMENT PERSONA	5,000.00		5,000.00					5,000.00
				2531		2531 Medicinas y prod far	35,000.00	16,000.00	51,000.00	5,860.04	5,860.04	5,860.04	1,855.54	45,139.96
				2612		2612 Combust p Serv pub	25,000.00	-20,000.00	5,000.00					5,000.00
				2961		2961 Ref Eq Transporte	15,000.00	-15,000.00						
				3151		3151 Servicio telefonia celular	5,000.00		5,000.00	1,150.00	1,150.00	1,150.00	1,150.00	3,850.00
				3392		3392 SERVICIOS PROFESIONALES MEDICOS	20,000.00	-10,000.00	10,000.00	650.01	650.01	650.01	650.01	9,349.99
				3551		3551 Mantto Vehic	5,000.00	-5,000.00						
				3751		3751 Viáticos nacionales	5,000.00		5,000.00					5,000.00
				4415		4415 AYUDAS Y APOYOS	35,000.00	34,000.00	69,000.00	16,962.68	16,962.68	16,962.68	13,141.19	52,037.32
E0011					****	E0011 COM TRAB REGIDOR 9	150,000.00		150,000.00	66,304.80	66,304.80	66,304.80	66,304.80	83,695.20
					***	11601 Recurso Municipal 2016	150,000.00		150,000.00	66,304.80	66,304.80	66,304.80	66,304.80	83,695.20
			31111-0103		**	31111-0103 REGIDORES	150,000.00		150,000.00	66,304.80	66,304.80	66,304.80	66,304.80	83,695.20
			1 Corriente		*	1 Corriente	150,000.00		150,000.00	66,304.80	66,304.80	66,304.80	66,304.80	83,695.20
				2531		2531 Medicinas y prod far	30,000.00	-30,000.00						
				3151		3151 Servicio telefonia celular	5,000.00	-5,000.00						
				3392		3392 SERVICIOS PROFESIONALES MEDICOS	25,000.00	-25,000.00						
				4415		4415 AYUDAS Y APOYOS	90,000.00	60,000.00	150,000.00	66,304.80	66,304.80	66,304.80	66,304.80	83,695.20
E0012					****	E0012 COM TRAB REGIDOR 10	150,000.00		150,000.00	93,085.35	93,085.35	93,085.35	39,522.37	56,914.65
					***	11601 Recurso Municipal 2016	150,000.00		150,000.00	93,085.35	93,085.35	93,085.35	39,522.37	56,914.65

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DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1323	1323 Gratificación de fin de año	74,560.00		74,560.00	74,560.00				74,560.00
					1593	1593 Despensa	28,080.00		28,080.00	26,910.00	14,040.00	14,040.00	14,040.00	14,040.00
					1594	1594 Fondo de ahorro	10,800.00		10,800.00	10,350.00	5,400.00	5,400.00	5,400.00	5,400.00
					1713	1713 PREMIO POR ASISTENCIA	13,105.00		13,105.00	12,558.95	6,552.60	6,552.60	6,552.60	6,552.40
					1714	1714 PREMIO POR PUNTUALIDAD	13,105.00		13,105.00	12,558.95	6,552.60	6,552.60	6,552.60	6,552.40
					2111	2111 Materiales y útiles de oficina	2,860.00		2,860.00					2,860.00
					2141	2141 Mat y útiles Tec In	4,004.00		4,004.00					4,004.00
					2161	2161 Material de limpieza	395.00		395.00					395.00
					2214	2214 PROD ALIMENT PERSONA	1,716.00		1,716.00					1,716.00
					2531	2531 Medicinas y prod far	343.00		343.00					343.00
					3751	3751 Viáticos nacionales	444.00		444.00					444.00
1.2.2	E0024				****	1.2.2 PROCURACION DE JUSTICIA	423,261.00		423,261.00	399,018.13	184,222.53	184,222.53	184,115.53	239,038.47
					****	E0024 ADM GOB JUZGADO ADMI	423,261.00		423,261.00	399,018.13	184,222.53	184,222.53	184,115.53	239,038.47
					***	11601 Recurso Municipal 2016	423,261.00		423,261.00	399,018.13	184,222.53	184,222.53	184,115.53	239,038.47
					**	31111-0406 JUZGADO ADMISTTIVO	423,261.00		423,261.00	399,018.13	184,222.53	184,222.53	184,115.53	239,038.47
					*	1 Corriente	423,261.00		423,261.00	399,018.13	184,222.53	184,222.53	184,115.53	239,038.47
					1131	1131 Sueldos Base	328,788.00		328,788.00	315,088.50	164,394.00	164,394.00	164,394.00	164,394.00
					1321	1321 Prima Vacacional	5,912.00		5,912.00	2,956.10				5,912.00
					1323	1323 Gratificación de fin de año	49,265.00		49,265.00	49,265.00				49,265.00
					1593	1593 Despensa	18,720.00		18,720.00	17,940.00	9,360.00	9,360.00	9,360.00	9,360.00
					1594	1594 Fondo de ahorro	7,200.00		7,200.00	6,900.00	3,600.00	3,600.00	3,600.00	3,600.00
					2111	2111 Materiales y útiles de oficina	3,638.00		3,638.00	2,812.78	2,812.78	2,812.78	2,812.78	825.22
					2141	2141 Mat y útiles Tec In	2,372.00	500.00	2,872.00	1,340.73	1,340.73	1,340.73	1,340.73	1,531.27
					2151	2151 Mat impreso e info	2,721.00		2,721.00	846.80	846.80	846.80	846.80	1,874.20
					2161	2161 Material de limpieza	1,560.00		1,560.00	717.89	717.89	717.89	610.89	842.11
					2212	2212 Prod Alimen instal	2,085.00		2,085.00	1,150.33	1,150.33	1,150.33	1,150.33	934.67
					3181	3181 Servicio postal	1,000.00	-500.00	500.00					500.00
1.3.1	E0014				****	1.3.1 PRESIDENCIA/GUBERNATURA	4,441,577.00	30,000.00	4,471,577.00	3,236,515.20	2,027,709.25	2,027,709.25	1,981,782.12	2,443,867.75
					****	E0014 ADMON GOB DESP PRESI	1,857,859.00	30,000.00	1,887,859.00	1,448,439.71	1,014,058.51	1,014,058.51	1,006,063.31	873,800.49
					***	11601 Recurso Municipal 2016	1,857,859.00	30,000.00	1,887,859.00	1,448,439.71	1,014,058.51	1,014,058.51	1,006,063.31	873,800.49
					**	31111-0201 DESPACHO DEL PRESIDENTE	1,857,859.00	30,000.00	1,887,859.00	1,448,439.71	1,014,058.51	1,014,058.51	1,006,063.31	873,800.49
					*	1 Corriente	1,857,859.00	23,980.76	1,881,839.76	1,448,439.71	1,014,058.51	1,014,058.51	1,006,063.31	867,781.25
					1131	1131 Sueldos Base	546,607.00		546,607.00	523,831.70	272,880.66	272,880.66	272,880.66	273,726.34
					1321	1321 Prima Vacacional	10,666.00		10,666.00	5,339.76				10,666.00
					1323	1323 Gratificación de fin de año	88,888.00		88,888.00	88,888.00				88,888.00
					1593	1593 Despensa	37,440.00		37,440.00	35,880.00	18,720.00	18,720.00	18,720.00	18,720.00
					1594	1594 Fondo de ahorro	14,400.00		14,400.00	13,800.00	7,200.00	7,200.00	7,200.00	7,200.00
					1713	1713 PREMIO POR ASISTENCIA	20,774.00		20,774.00	19,908.40	10,387.20	10,387.20	10,387.20	10,386.80
					1714	1714 PREMIO POR PUNTUALIDAD	20,774.00		20,774.00	19,908.40	10,387.20	10,387.20	10,387.20	10,386.80
					2111	2111 Materiales y útiles de oficina	17,250.00		17,250.00	10,275.74	10,275.74	10,275.74	9,910.34	6,974.26
					2141	2141 Mat y útiles Tec In	23,000.00		23,000.00	10,689.22	10,689.22	10,689.22	4,699.43	12,310.78
					2151	2151 Mat impreso e info	21,240.00		21,240.00	1,113.60	1,113.60	1,113.60	1,113.60	20,126.40
					2161	2161 Material de limpieza	18,000.00		18,000.00	2,413.84	2,413.84	2,413.84	2,413.84	15,586.16
					2212	2212 Prod Alimen instal	104,496.00		104,496.00	28,890.12	28,890.12	28,890.12	27,250.11	75,605.88
					2214	2214 PROD ALIMENT PERSONA	88,008.00		88,008.00	10,311.19	10,311.19	10,311.19	10,311.19	77,696.81
					2531	2531 Medicinas y prod far	40,008.00	-20,000.00	20,008.00					20,008.00
					2541	2541 Mat acc y sum Méd	2,160.00		2,160.00	450.00	450.00	450.00	450.00	1,710.00
					3331	3331 Serv Consultoría	731,764.00	-48,000.00	683,764.00	614,800.00	568,400.00	568,400.00	568,400.00	115,364.00
					3392	3392 SERVICIOS PROFESIONALES MEDICOS	22,404.00	-6,019.24	16,384.76					16,384.76
					3711	3711 Pasajes aéreos Nac	10,000.00	10,000.00	10,000.00					10,000.00
					3751	3751 Viáticos nacionales	30,000.00	80,000.00	110,000.00	53,208.73	53,208.73	53,208.73	53,208.73	56,791.27
					3761	3761 Viáticos Extranjero	15,000.00		15,000.00					15,000.00
					3791	3791 Otros Serv Traslado	4,980.00	8,000.00	12,980.00	8,731.01	8,731.01	8,731.01	8,731.01	4,248.99
					*	2 Capital		6,019.24	6,019.24					6,019.24
					5191	5191 Otros mobiliarios		6,019.24	6,019.24					6,019.24
E0016					****	E0016 ADMON GOB DESP SRIO	2,583,718.00		2,583,718.00	1,788,075.49	1,013,650.74	1,013,650.74	975,718.81	1,570,067.26

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CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2111	2111 Materiales y útiles de oficina	8,008.00		8,008.00	6,952.39	6,952.39	6,952.39	4,570.74	1,055.61
					2141	2141 Mat y útiles Tec In	11,749.00		11,749.00	5,550.60	5,550.60	5,550.60	5,550.60	6,198.40
					2151	2151 Mat impreso e info	2,000.00		2,000.00					2,000.00
					2161	2161 Material de limpieza	2,722.00		2,722.00	1,212.05	1,212.05	1,212.05	1,212.05	1,509.95
					2171	2171 Materiales y útiles de enseñanza	2,288.00		2,288.00	876.86	876.86	876.86	876.86	1,411.14
					2214	2214 PROD ALIMENT PERSONA	7,290.00		7,290.00	1,101.10	1,101.10	1,101.10	936.10	6,188.90
					2531	2531 Medicinas y prod far	14,272.00		14,272.00	505.40	505.40	505.40	505.40	13,766.60
					2931	2931 Ref Mobiliario		1,000.00	1,000.00					1,000.00
					3181	3181 Servicio postal	716.00		716.00	47.50	47.50	47.50	47.50	668.50
					3392	3392 SERVICIOS PROFESIONALES MEDICOS	28,992.00	-10,000.00	18,992.00					18,992.00
					3551	3551 Mantto Vehic	2,288.00		2,288.00					2,288.00
					3831	3831 Congresos y convenciones	6,576.00		6,576.00	626.40	626.40	626.40	626.40	5,949.60
				2 Capital	*	2 Capital		9,000.00	9,000.00					9,000.00
					5231	5231 Camaras fotograficas y de video		9,000.00	9,000.00					9,000.00
	U0086				****	U0086 CONVENIO CENTROS CASSA	160,000.00		160,000.00					160,000.00
		1			***	11601 Recurso Municipal 2016	160,000.00		160,000.00					160,000.00
			31111-1504		**	31111-1504 RECURSOS HUMANOS	160,000.00		160,000.00					160,000.00
				1 Corriente	*	1 Corriente	160,000.00		160,000.00					160,000.00
					4458	4458 AYUDA SOCIAL CENTROS CASSA	160,000.00		160,000.00					160,000.00
1.3.5					*****	1.3.5 ASUNTOS JURIDICOS	1,850,522.00		1,850,522.00	1,356,742.36	838,762.52	838,762.52	835,496.49	1,011,759.48
	E0021				*****	E0021 ADMON GOB DEP JURIDI	1,850,522.00		1,850,522.00	1,356,742.36	838,762.52	838,762.52	835,496.49	1,011,759.48
		1			***	11601 Recurso Municipal 2016	1,850,522.00		1,850,522.00	1,356,742.36	838,762.52	838,762.52	835,496.49	1,011,759.48
			31111-0403		**	31111-0403 DEPARTAMENTO JURIDICO	1,850,522.00		1,850,522.00	1,356,742.36	838,762.52	838,762.52	835,496.49	1,011,759.48
				1 Corriente	*	1 Corriente	1,850,522.00		1,850,522.00	1,356,742.36	838,762.52	838,762.52	835,496.49	1,011,759.48
					1131	1131 Sueldos Base	559,322.00		559,322.00	536,016.90	277,320.14	277,320.14	277,320.14	282,001.86
					1321	1321 Prima Vacacional	10,948.00		10,948.00	6,047.27				10,948.00
					1323	1323 Gratificación de fin de año	91,244.00		91,244.00	91,244.00				91,244.00
					1593	1593 Despensa	46,800.00		46,800.00	44,850.00	22,620.00	22,620.00	22,620.00	24,180.00
					1594	1594 Fondo de ahorro	18,000.00		18,000.00	17,250.00	8,700.00	8,700.00	8,700.00	9,300.00
					1713	1713 PREMIO POR ASISTENCIA	16,421.00		16,421.00	15,736.80	7,526.20	7,526.20	7,526.20	8,894.80
					1714	1714 PREMIO POR PUNTUALIDAD	16,421.00		16,421.00	15,736.80	7,526.20	7,526.20	7,526.20	8,894.80
					2111	2111 Materiales y útiles de oficina	12,480.00		12,480.00	4,653.64	4,653.64	4,653.64	3,833.46	7,826.36
					2141	2141 Mat y útiles Tec In	16,500.00		16,500.00	4,349.47	4,349.47	4,349.47	2,350.62	12,150.53
					2151	2151 Mat impreso e info	987.00		987.00					987.00
					2212	2212 Prod Alimen instal	1,162.00		1,162.00	180.00	180.00	180.00		982.00
					3181	3181 Servicio postal	2,080.00		2,080.00	111.50	111.50	111.50	111.50	1,968.50
					3311	3311 Servicios legales	300,000.00		300,000.00	219,742.98	104,952.37	104,952.37	104,952.37	195,047.63
					3321	3321 Serv de diseño	60,000.00		60,000.00					60,000.00
					3361	3361 Impresiones docofic	4,680.00		4,680.00	267.00	267.00	267.00		4,413.00
					3751	3751 Viáticos nacionales	277.00		277.00					277.00
					3791	3791 Otros Serv Traslado	1,200.00		1,200.00					1,200.00
					3921	3921 Otros impuestos y derechos	7,000.00		7,000.00	1,556.00	1,556.00	1,556.00	1,556.00	5,444.00
					3941	3941 Sentencias	600,000.00		600,000.00	399,000.00	399,000.00	399,000.00	399,000.00	201,000.00
					3951	3951 Penas multas acc	85,000.00		85,000.00					85,000.00
1.3.9					*****	1.3.9 OTROS POLITICA DE GOBIERN	68,398.85	1,486,930.89	1,555,329.74	4,788.73	4,788.73	4,788.73	4,788.73	1,550,541.01
	I0029				*****	I0029 DESARROLLO INSTITUCIONAL	38,398.85	1,232,697.89	1,271,096.74					1,271,096.74
		5			***	51407 FISM 2014	38,398.85	-38,398.85						
			31111-0703		**	31111-0703 CONTROL DE OBRA	38,398.85	-38,398.85						
				2 Capital	*	2 Capital	38,398.85	-38,398.85						
					5151	5151 Computadoras y equipo periférico	38,398.85	-38,398.85						
					***	51607 FAISM (Fondo 1) 2016		1,271,096.74	1,271,096.74					1,271,096.74
			31111-0501		**	31111-0501 DESPACHO DEL TESORERO	200,000.00		200,000.00					200,000.00
				2 Capital	*	2 Capital	200,000.00		200,000.00					200,000.00
					5111	5111 Muebles de oficina y estantería		12,000.00	12,000.00					12,000.00
					5151	5151 Computadoras y equipo periférico		153,500.00	153,500.00					153,500.00
					5661	5661 Accesorios de iluminación		34,500.00	34,500.00					34,500.00

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31111-0703		**	31111-0703 CONTROL DE OBRA		601,096.74	601,096.74					601,096.74
			2 Capital		*	2 Capital		601,096.74	601,096.74					601,096.74
				5111		5111 Muebles de oficina y estantería		56,300.00	56,300.00					56,300.00
				5151		5151 Computadoras y equipo periférico		55,216.00	55,216.00					55,216.00
				6221		6221 Edificación no habitacional		489,580.74	489,580.74					489,580.74
			31111-1301		**	31111-1301 DES DIR DES URB ECOL		170,000.00	170,000.00					170,000.00
			1 Corriente		*	1 Corriente		170,000.00	170,000.00					170,000.00
				3311		3311 Servicios legales		170,000.00	170,000.00					170,000.00
			31111-2101		**	31111-2101 INSTITUTO DE PLANEACIÓN		300,000.00	300,000.00					300,000.00
			2 Capital		*	2 Capital		300,000.00	300,000.00					300,000.00
				5111		5111 Muebles de oficina y estantería		100,000.00	100,000.00					100,000.00
				5151		5151 Computadoras y equipo periférico		100,000.00	100,000.00					100,000.00
				5911		5911 Software		100,000.00	100,000.00					100,000.00
P0131					****	P0131 PLANEACIÓN MUNICIPAL		254,233.00	254,233.00					254,233.00
	1				***	11601 Recurso Municipal 2016		254,233.00	254,233.00					254,233.00
			31111-2101		**	31111-2101 INSTITUTO DE PLANEACIÓN		254,233.00	254,233.00					254,233.00
			1 Corriente		*	1 Corriente		254,233.00	254,233.00					254,233.00
				1131		1131 Sueldos Base		178,347.00	178,347.00					178,347.00
				1321		1321 Prima Vacacional		3,108.00	3,108.00					3,108.00
				1323		1323 Gratificación de fin de año		25,913.00	25,913.00					25,913.00
				1593		1593 Despensa		5,070.00	5,070.00					5,070.00
				1594		1594 Fondo de ahorro		1,950.00	1,950.00					1,950.00
				2111		2111 Materiales y útiles de oficina		11,875.00	11,875.00					11,875.00
				2121		2121 Maty útiles impresi		22,758.00	22,758.00					22,758.00
				2161		2161 Material de limpieza		3,338.00	3,338.00					3,338.00
				3361		3361 Impresiones docofic		937.00	937.00					937.00
				3791		3791 Otros Serv Traslado		937.00	937.00					937.00
		S0033			****	S0033 PROGRAMAS ESPECIALES	30,000.00		30,000.00	4,788.73	4,788.73	4,788.73	4,788.73	25,211.27
	7				***	71206 REMANENTE PROGRAMAS	30,000.00		30,000.00	4,788.73	4,788.73	4,788.73	4,788.73	25,211.27
			31111-0501		**	31111-0501 DESPACHO DEL TESORERO	30,000.00		30,000.00	4,788.73	4,788.73	4,788.73	4,788.73	25,211.27
			1 Corriente		*	1 Corriente	30,000.00		30,000.00	4,788.73	4,788.73	4,788.73	4,788.73	25,211.27
				3411		3411 Serv Financieros	30,000.00		30,000.00	4,788.73	4,788.73	4,788.73	4,788.73	25,211.27
1.5.1					*****	1.5.1 ASUNTOS FINANCIEROS	55,510,394.97	-6,484,694.20	49,025,700.77	21,265,239.75	20,739,911.32	20,739,911.32	20,636,903.79	28,285,789.45
		E0026			****	E0026 ADMN GOB DESP TESORER	40,499,512.25	-6,473,000.00	34,026,512.25	11,034,844.18	10,509,515.75	10,509,515.75	10,406,508.22	23,516,996.50
	1				***	11501 Recurso Municipal 2015		3,886,435.10	3,886,435.10					3,886,435.10
			31111-0501		**	31111-0501 DESPACHO DEL TESORERO		3,886,435.10	3,886,435.10					3,886,435.10
			1 Corriente		*	1 Corriente		3,886,435.10	3,886,435.10					3,886,435.10
				3313		3313 Servicios de auditoría		48,789.63	48,789.63					48,789.63
				3991		3991 Deficiente Alumbrado Publico		3,500,000.00	3,500,000.00					3,500,000.00
				4212		4212 TRANS CASA CULTURA		337,645.47	337,645.47					337,645.47
					***	11601 Recurso Municipal 2016	40,499,512.25	-10,359,435.10	30,140,077.15	11,034,844.18	10,509,515.75	10,509,515.75	10,406,508.22	19,630,561.40
			31111-0501		**	31111-0501 DESPACHO DEL TESORERO	40,499,512.25	-10,359,435.10	30,140,077.15	11,034,844.18	10,509,515.75	10,509,515.75	10,406,508.22	19,630,561.40
			1 Corriente		*	1 Corriente	40,499,512.25	-10,383,435.10	30,116,077.15	11,034,844.18	10,509,515.75	10,509,515.75	10,406,508.22	19,606,561.40
				1131		1131 Sueldos Base		764,784.00	764,784.00		382,392.00	382,392.00	382,392.00	382,392.00
				1321		1321 Prima Vacacional		13,793.00	13,793.00					13,793.00
				1323		1323 Gratificación de fin de año		114,945.00	114,945.00					114,945.00
				1413		1413 Aportaciones IMSS	5,288,069.29		5,288,069.29	1,922,290.11	1,922,290.11	1,922,290.11	1,851,187.66	3,365,779.18
				1593		1593 Despensa	28,080.00		28,080.00	26,910.00	14,040.00	14,040.00	14,040.00	14,040.00
				1594		1594 Fondo de ahorro	10,800.00		10,800.00	10,350.00	5,400.00	5,400.00	5,400.00	5,400.00
				1713		1713 PREMIO POR ASISTENCIA	11,970.00		11,970.00	11,471.25	5,985.00	5,985.00	5,985.00	5,985.00
				1714		1714 PREMIO POR PUNTUALIDAD	11,970.00		11,970.00	11,471.25	5,985.00	5,985.00	5,985.00	5,985.00
				2111		2111 Materiales y útiles de oficina		19,991.00	19,991.00	1,825.60	1,825.60	1,825.60	1,825.60	18,165.40
				2141		2141 Mat y útiles Tec In		14,400.00	14,400.00	7,408.72	7,408.72	7,408.72	5,324.28	6,991.28
				2161		2161 Material de limpieza		20,000.00	20,000.00	4,514.33	4,514.33	4,514.33	4,514.33	15,485.67
				2212		2212 Prod Alimen instal		14,400.00	14,400.00	2,648.37	2,648.37	2,648.37	2,474.37	11,751.63
				3111		3111 Servicio de energía eléctrica	22,547,000.00	-10,000,000.00	12,547,000.00	2,812,094.41	2,812,094.41	2,812,094.41	2,812,094.41	9,734,905.59

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1714	1714 PREMIO POR PUNTUALIDAD	225,824.00		225,824.00	216,414.65	112,431.75	112,431.75	112,431.75	113,392.25
					2111	2111 Materiales y útiles de oficina	148,000.00		148,000.00	62,861.84	62,861.84	62,861.84	56,817.13	85,138.16
					2141	2141 Mat y útiles Tec In	182,400.00		182,400.00	41,311.95	41,311.95	41,311.95	38,506.47	141,088.05
					2151	2151 Mat impreso e info	77,200.00		77,200.00	68,927.20	68,927.20	68,927.20	68,927.20	8,272.80
					2212	2212 Prod Alimen instal	90,700.00		90,700.00	44,390.29	44,390.29	44,390.29	41,129.81	46,309.71
					2931	2931 Ref Mobiliario	22,000.00		22,000.00	18,689.92	18,689.92	18,689.92	18,689.92	3,310.08
					3181	3181 Servicio postal	3,000.00		3,000.00					3,000.00
					3521	3521 Instal Mobil Adm	30,000.00		30,000.00	2,700.40	2,700.40	2,700.40	2,250.40	27,299.60
				2 Capital	*	2 Capital	251,428.00		251,428.00	2,838.13	2,838.13	2,838.13	2,838.13	248,589.87
					5151	5151 Computadoras y equipo periférico	248,428.00		248,428.00	2,838.13	2,838.13	2,838.13	2,838.13	245,589.87
					5911	5911 Software	3,000.00		3,000.00					3,000.00
E0035					****	E0035 ADM GOB CATAS Y PRED	1,422,450.00	-200,000.00	1,222,450.00	1,124,170.96	538,213.45	538,213.45	526,723.92	684,236.55
	1				***	11601 Recurso Municipal 2016	1,422,450.00	-200,000.00	1,222,450.00	1,124,170.96	538,213.45	538,213.45	526,723.92	684,236.55
			31111-0503		**	31111-0503 CATASTRO Y PREDIAL	1,422,450.00	-200,000.00	1,222,450.00	1,124,170.96	538,213.45	538,213.45	526,723.92	684,236.55
				1 Corriente	*	1 Corriente	1,417,450.00	-200,000.00	1,217,450.00	1,121,961.62	536,004.11	536,004.11	524,514.58	681,445.89
					1131	1131 Sueldos Base	705,898.00		705,898.00	676,485.60	352,683.56	352,683.56	352,683.56	353,214.44
					1321	1321 Prima Vacacional	15,767.00		15,767.00	8,626.46	615.25	615.25	615.25	15,151.75
					1323	1323 Gratificación de fin de año	131,387.00		131,387.00	131,387.00	5,113.04	5,113.04	5,113.04	126,273.96
					1593	1593 Despensa	65,520.00		65,520.00	32,760.00	32,760.00	32,760.00	32,760.00	32,760.00
					1594	1594 Fondo de ahorro	25,200.00		25,200.00	24,150.00	12,600.00	12,600.00	12,600.00	12,600.00
					1713	1713 PREMIO POR ASISTENCIA	74,689.00		74,689.00	71,576.95	37,344.60	37,344.60	37,344.60	37,344.40
					1714	1714 PREMIO POR PUNTUALIDAD	74,689.00		74,689.00	71,576.95	37,344.60	37,344.60	37,344.60	37,344.40
					2111	2111 Materiales y útiles de oficina	28,000.00		28,000.00	10,671.84	10,671.84	10,671.84	10,671.84	17,328.16
					2141	2141 Mat y útiles Tec In	25,800.00		25,800.00	18,496.18	18,496.18	18,496.18	12,065.14	7,303.82
					2161	2161 Material de limpieza	1,500.00		1,500.00	787.06	787.06	787.06	349.97	712.94
					2212	2212 Prod Alimen instal	1,500.00		1,500.00	849.58	849.58	849.58	684.58	650.42
					3312	3312 Servicios de contabilidad	66,500.00		66,500.00	44,564.00	26,738.40	26,738.40	22,282.00	39,761.60
					3751	3751 Viáticos nacionales	1,000.00		1,000.00					1,000.00
				2 Capital	*	4424 ESTIMULOS A CONTRIBUYENTES	200,000.00	-200,000.00						
					*	2 Capital	5,000.00		5,000.00	2,209.34	2,209.34	2,209.34	2,209.34	2,790.66
					5111	5111 Muebles de oficina y estantería	4,000.00		4,000.00	2,209.34	2,209.34	2,209.34	2,209.34	1,790.66
					5151	5151 Computadoras y equipo periférico	1,000.00		1,000.00					1,000.00
S0147					****	S0147 PROGRAMA MAS	280,000.00		280,000.00					280,000.00
	1				***	11601 Recurso Municipal 2016	280,000.00		280,000.00					280,000.00
			31111-1504		**	31111-1504 RECURSOS HUMANOS	280,000.00		280,000.00					280,000.00
				1 Corriente	*	1 Corriente	7,650.00		7,650.00					7,650.00
					2111	2111 Materiales y útiles de oficina	5,410.00		5,410.00					5,410.00
					2471	2471 Estructuras y manufacturas	2,240.00		2,240.00					2,240.00
				2 Capital	*	2 Capital	272,350.00		272,350.00					272,350.00
					5111	5111 Muebles de oficina y estantería	26,868.00		26,868.00					26,868.00
					5151	5151 Computadoras y equipo periférico	208,102.00		208,102.00					208,102.00
					5211	5211 Equipo de audio y de video	29,960.00		29,960.00					29,960.00
					5641	5641 Sist AA calefacció	7,420.00		7,420.00					7,420.00
1.7.1					*****	1.7.1 POLICIA	47,979,734.40	12,820,000.00	60,799,734.40	44,907,345.17	17,975,665.44	17,975,665.44	17,915,024.37	42,824,068.96
E0067					****	E0067 ADM GOB DIR SEG PUBL	1,126,900.00	110,000.00	1,236,900.00	517,069.40	517,069.40	517,069.40	494,699.39	719,830.60
	1				***	11501 Recurso Municipal 2015		110,000.00	110,000.00					110,000.00
			31111-1101		**	31111-1101 DES DIR SEG PUB TRAN		110,000.00	110,000.00					110,000.00
				1 Corriente	*	1 Corriente		110,000.00	110,000.00					110,000.00
					3561	3561 Rep Eq Defensa		110,000.00	110,000.00					110,000.00
					***	11601 Recurso Municipal 2016	1,126,900.00		1,126,900.00	517,069.40	517,069.40	517,069.40	494,699.39	609,830.60
			31111-1101		**	31111-1101 DES DIR SEG PUB TRAN	1,126,900.00		1,126,900.00	517,069.40	517,069.40	517,069.40	494,699.39	609,830.60
				1 Corriente	*	1 Corriente	1,126,900.00	-2,500.00	1,124,400.00	517,069.40	517,069.40	517,069.40	494,699.39	607,330.60
					1592	1592 Otras prestaciones	648,000.00		648,000.00	273,111.06	273,111.06	273,111.06	273,111.06	374,888.94
					2111	2111 Materiales y útiles de oficina	53,300.00	20,000.00	73,300.00	53,252.23	53,252.23	53,252.23	53,076.63	20,047.77
					2141	2141 Mat y útiles Tec In	77,000.00	20,000.00	97,000.00	72,493.66	72,493.66	72,493.66	62,743.64	24,506.34
					2151	2151 Mat impreso e info	10,000.00	-6,000.00	4,000.00					4,000.00

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
					2161	2161 Material de limpieza	18,000.00		18,000.00	14,923.54	14,923.54	14,923.54	12,366.95	3,076.46	
					2212	2212 Prod Alimen instal	24,000.00	-15,000.00	9,000.00	2,349.98	2,349.98	2,349.98	1,539.98	6,650.02	
					2214	2214 PROD ALIMENT PERSONA	60,000.00	18,000.00	78,000.00	10,897.19	10,897.19	10,897.19	9,661.39	67,102.81	
					2221	2221 Prod Alim Animales	59,000.00	-10,000.00	49,000.00	18,693.40	18,693.40	18,693.40	14,169.40	30,306.60	
					2371	2371 Prod Cuero Piel		3,000.00	3,000.00					3,000.00	
					2491	2491 Materiales diversos	10,000.00		10,000.00	8,020.00	8,020.00	8,020.00	8,020.00	1,980.00	
					2561	2561 Fibras sintéticas	4,000.00		4,000.00	1,854.90	1,854.90	1,854.90	1,854.90	2,145.10	
					2612	2612 Combust p Serv pub	5,100.00		5,100.00	4,879.10	4,879.10	4,879.10	3,879.10	220.90	
					2731	2731 Artículos deportivos	5,000.00	-5,000.00							
					2832	2832 MATERIALES PARA SEGURIDAD VIAL	10,000.00	-10,000.00							
					2911	2911 Herramientas menores	5,000.00	-5,000.00							
					2921	2921 Ref Edificios	3,000.00		3,000.00	1,218.00	1,218.00	1,218.00	1,218.00	1,782.00	
					2931	2931 Ref Mobiliario	8,000.00	-2,500.00	5,500.00	115.00	115.00	115.00		5,385.00	
					2941	2941 Ref Eq Cómputo	10,000.00		10,000.00	2,300.00	2,300.00	2,300.00	2,300.00	7,700.00	
						3181 Servicio postal	4,500.00	-1,500.00	3,000.00	1,382.38	1,382.38	1,382.38	1,187.38	1,617.62	
					3221	3221 Arrendam Edificios	12,000.00		12,000.00	11,600.00	11,600.00	11,600.00	11,600.00	400.00	
					3251	3251 ArrVeh p Seg Pub	7,000.00	-7,000.00							
					3291	3291 Otros Arrendamientos	7,000.00	10,000.00	17,000.00	5,235.78	5,235.78	5,235.78	5,235.78	11,764.22	
					3361	3361 Impresiones docofic	2,000.00		2,000.00	767.48	767.48	767.48	767.48	1,232.52	
					3371	3371 Serv Protección	65,000.00	-31,500.00	33,500.00					33,500.00	
					3751	3751 Viáticos nacionales	15,000.00	20,000.00	35,000.00	32,425.70	32,425.70	32,425.70	30,862.70	2,574.30	
					3791	3791 Otros Serv Traslado	5,000.00		5,000.00	1,550.00	1,550.00	1,550.00	1,105.00	3,450.00	
				2 Capital	*	2 Capital		2,500.00	2,500.00					2,500.00	
					5191	5191 Otros mobiliarios		2,500.00	2,500.00					2,500.00	
10068					****	10068 SEGURIDAD PUBLICA FORTAMUN	44,052,834.40	1,460,000.00	45,512,834.40	39,894,343.06	17,232,995.07	17,232,995.07	17,194,724.01	28,279,839.33	
	5				***	51608 FORTAMUN (Fondo 2) 2016	44,052,834.40	1,460,000.00	45,512,834.40	39,894,343.06	17,232,995.07	17,232,995.07	17,194,724.01	28,279,839.33	
				31111-1101	**	31111-1101 DES DIR SEG PUB TRAN	44,052,834.40	1,460,000.00	45,512,834.40	39,894,343.06	17,232,995.07	17,232,995.07	17,194,724.01	28,279,839.33	
				1 Corriente	*	1 Corriente	44,052,834.40	50,000.00	44,102,834.40	39,894,343.06	17,232,995.07	17,232,995.07	17,194,724.01	26,869,839.33	
					1131	1131 Sueldos Base	29,635,058.40		29,635,058.40	27,327,840.92	13,449,393.39	13,449,393.39	13,449,393.39	16,185,665.01	
					1311	1311 Prima quinquenal	130,000.00		130,000.00					130,000.00	
					1321	1321 Prima Vacacional	554,199.00		554,199.00	314,663.91	3,204.14	3,204.14	3,204.14	550,994.86	
					1323	1323 Gratificación de fin de año	4,618,705.00		4,618,705.00	4,618,705.00	31,161.41	31,161.41	31,161.41	4,587,543.59	
					1413	1413 Aportaciones IMSS	4,056,000.00		4,056,000.00	4,056,000.00	1,815,944.10	1,815,944.10	1,815,944.10	2,240,055.90	
					1522	1522 Liquid por indem	370,000.00		370,000.00	13,099.00	13,099.00	13,099.00	13,099.00	356,901.00	
					1593	1593 Despensa	2,583,360.00		2,583,360.00	2,377,830.00	1,204,320.00	1,204,320.00	1,204,320.00	1,379,040.00	
					1594	1594 Fondo de ahorro	993,600.00		993,600.00	914,550.00	463,200.00	463,200.00	463,200.00	530,400.00	
					1713	1713 PREMIO POR ASISTENCIA	21,256.00		21,256.00	19,484.60	9,994.00	9,994.00	9,994.00	11,262.00	
					1714	1714 PREMIO POR PUNTUALIDAD	21,256.00		21,256.00	19,484.60	9,994.00	9,994.00	9,994.00	11,262.00	
					2111	2111 Materiales y útiles de oficina	21,000.00	-20,000.00	1,000.00					1,000.00	
					2141	2141 Mat y útiles Tec In	6,000.00		6,000.00					6,000.00	
					2151	2151 Mat impreso e info	3,800.00		3,800.00					3,800.00	
					2212	2212 Prod Alimen instal	1,000.00		1,000.00					1,000.00	
					2214	2214 PROD ALIMENT PERSONA	10,000.00		10,000.00					10,000.00	
					2221	2221 Prod Alim Animales	11,000.00		11,000.00					11,000.00	
					2231	2231 Utensilios alimentac	2,000.00		2,000.00					2,000.00	
					2461	2461 Material eléctrico y electrónico	500.00	10,000.00	10,500.00	419.97	419.97	419.97	419.97	10,080.03	
					2471	2471 Estructuras y manufacturas	100.00	10,000.00	10,100.00	50.06	50.06	50.06		10,049.94	
					2491	2491 Materiales diversos	21,000.00		21,000.00					21,000.00	
					2511	2511 Sustancias químicas	25,000.00		25,000.00					25,000.00	
					2561	2561 Fibras sintéticas	58,000.00	-10,000.00	48,000.00					48,000.00	
					2612	2612 Combust p Serv pub		15,000.00	15,000.00					15,000.00	
					2711	2711 Vestuario y uniformes	10,000.00		10,000.00					10,000.00	
					2722	2722 Prendas de protección personal	5,000.00		5,000.00					5,000.00	
					2731	2731 Artículos deportivos	10,000.00		10,000.00					10,000.00	
					2821	2821 Materiales de seguridad pública	10,000.00		10,000.00					10,000.00	
					2991	2991 Ref Otros muebles	5,000.00		5,000.00	640.00	640.00	640.00	640.00	4,360.00	

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3451	3451 Seguro de bienes patrimoniales	250,000.00		250,000.00					250,000.00
					3721	3721 Pasajes terr Nac		5,000.00	5,000.00					5,000.00
					3751	3751 Viáticos nacionales		35,000.00	35,000.00					35,000.00
					3791	3791 Otros Serv Traslado		5,000.00	5,000.00					5,000.00
					3941	3941 Sentencias	5,000.00		5,000.00					5,000.00
					3951	3951 Penas multas acc	5,000.00		5,000.00					5,000.00
					3981	3981 Impuesto sobre nóminas	600,000.00		600,000.00	231,575.00	231,575.00	231,575.00	193,354.00	368,425.00
					4481	4481 Ayudas Desastres nat	10,000.00		10,000.00					10,000.00
				2	Capital	*		1,410,000.00	1,410,000.00					1,410,000.00
					5411	5411 Automóviles y camiones		1,400,000.00	1,400,000.00					1,400,000.00
					5663	5663 Eq de generación		10,000.00	10,000.00					10,000.00
L0068					****	L0068 SENTENCIAS Y RESOLUCIONES	300,000.00		300,000.00	225,600.97	225,600.97	225,600.97	225,600.97	74,399.03
	5				***	51608 FORTAMUN (Fondo 2) 2016	300,000.00		300,000.00	225,600.97	225,600.97	225,600.97	225,600.97	74,399.03
				31111-1101	**	31111-1101 DES DIR SEG PUB TRAN	300,000.00		300,000.00	225,600.97	225,600.97	225,600.97	225,600.97	74,399.03
				1	Corriente	*	300,000.00		300,000.00	225,600.97	225,600.97	225,600.97	225,600.97	74,399.03
					1131	1131 Sueldos Base	34,000.00		34,000.00	23,322.98	23,322.98	23,322.98	23,322.98	10,677.02
					1311	1311 Prima quinquenal	83,000.00		83,000.00	24,323.43	24,323.43	24,323.43	24,323.43	58,676.57
					1321	1321 Prima Vacacional	5,000.00		5,000.00	4,468.32	4,468.32	4,468.32	4,468.32	531.68
					1522	1522 Liquid por indem	178,000.00		178,000.00	173,486.24	173,486.24	173,486.24	173,486.24	4,513.76
S0099					****	S0099 SUBSEMUN	2,500,000.00	-2,500,000.00						
	5				***	51608 FORTAMUN (Fondo 2) 2016	2,500,000.00	-2,500,000.00						
				31111-1101	**	31111-1101 DES DIR SEG PUB TRAN	2,500,000.00	-2,500,000.00						
				1	Corriente	*	2,500,000.00	-2,500,000.00						
					1592	1592 Otras prestaciones	2,440,000.00	-2,440,000.00						
					2612	2612 Combust p Serv pub	10,000.00	-10,000.00						
					3751	3751 Viáticos nacionales	43,000.00	-43,000.00						
					3791	3791 Otros Serv Traslado	7,000.00	-7,000.00						
S0148					****	S0148 FORTASEG	13,750,000.00		13,750,000.00	4,270,331.74				13,750,000.00
	5				***	51603 CONVENIOS FEDERALES 2016	11,000,000.00		11,000,000.00	4,270,331.74				11,000,000.00
				31111-1101	**	31111-1101 DES DIR SEG PUB TRAN	11,000,000.00		11,000,000.00	4,270,331.74				11,000,000.00
				1	Corriente	*	8,505,000.00		8,505,000.00	4,096,969.74				8,505,000.00
					2111	2111 Materiales y útiles de oficina	461,426.00		461,426.00	305,125.08				461,426.00
					2141	2141 Mat y útiles Tec In	4,000.00		4,000.00	2,249.62				4,000.00
					2711	2711 Vestuario y uniformes	2,375,600.00		2,375,600.00	1,748,055.04				2,375,600.00
					2721	2721 Prendas de seguridad	95,000.00		95,000.00					95,000.00
					2821	2821 Materiales de seguridad pública	362,500.00		362,500.00					362,500.00
					2831	2831 Prendas Protec Seg	179,540.00		179,540.00	36,540.00				179,540.00
					2911	2911 Herramientas menores	95,000.00		95,000.00					95,000.00
					2951	2951 RefInstrumental Med	95,000.00		95,000.00					95,000.00
					3191	3191 Servicios integrales	916,400.00		916,400.00					916,400.00
					3341	3341 Servicios de capacitación	2,920,534.00		2,920,534.00	1,950,000.00				2,920,534.00
					3361	3361 Impresiones docofic	400,000.00		400,000.00					400,000.00
					3391	3391 Serv Profesionales	420,000.00		420,000.00	55,000.00				420,000.00
					4421	4421 Becas	180,000.00		180,000.00					180,000.00
				2	Capital	*	2,495,000.00		2,495,000.00	173,362.00				2,495,000.00
					5231	5231 Camaras fotograficas y de video	175,000.00		175,000.00	173,362.00				175,000.00
					5411	5411 Automóviles y camiones	2,320,000.00		2,320,000.00					2,320,000.00
				5	****	51608 FORTAMUN (Fondo 2) 2016	2,750,000.00		2,750,000.00					2,750,000.00
				31111-1101	**	31111-1101 DES DIR SEG PUB TRAN	2,750,000.00		2,750,000.00					2,750,000.00
				1	Corriente	*	2,750,000.00		2,750,000.00					2,750,000.00
					1521	1521 Indemn Acc Trabajo	150,000.00		150,000.00					150,000.00
					1591	1591 Asign Adic sueldo	2,600,000.00		2,600,000.00					2,600,000.00
1.7.2					*****	1.7.2 PROTECCION CIVIL	331,172.00		331,172.00	16,334.98	16,334.98	16,334.98	13,518.12	314,837.02
E0015					****	E0015 AYUDAS SOCIALES	276,000.00		276,000.00					276,000.00
				1	***	11601 Recurso Municipal 2016	276,000.00		276,000.00					276,000.00
				31111-0301	**	31111-0301 DESP SRIO PARTICULAR	276,000.00		276,000.00					276,000.00

MUNICIPIO DE VALLE DE SANTIAGO,GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
				1		1 Corriente	276,000.00		276,000.00					276,000.00
	E0069				4457	4457 AYUDA SOCIAL INST BENEF BOMBEROS	276,000.00		276,000.00					276,000.00
						**** E0069 ADM GOB PROTEC CIVIL	55,172.00		55,172.00	16,334.98	16,334.98	16,334.98	13,518.12	38,837.02
				1		*** 11601 Recurso Municipal 2016	55,172.00		55,172.00	16,334.98	16,334.98	16,334.98	13,518.12	38,837.02
						** 31111-1102 DIR MPAL PROTE CIVIL	55,172.00		55,172.00	16,334.98	16,334.98	16,334.98	13,518.12	38,837.02
						* 1 Corriente	55,172.00		55,172.00	16,334.98	16,334.98	16,334.98	13,518.12	38,837.02
					2111	2111 Materiales y útiles de oficina	8,580.00		8,580.00	1,940.40	1,940.40	1,940.40	1,940.40	6,639.60
					2141	2141 Mat y útiles Tec In	6,240.00	-2,000.00	4,240.00	1,084.60	1,084.60	1,084.60	1,084.60	3,155.40
					2161	2161 Material de limpieza	4,992.00		4,992.00	2,949.00	2,949.00	2,949.00	1,222.00	2,043.00
					2214	2214 PROD ALIMENT PERSONA	4,680.00		4,680.00	1,813.87	1,813.87	1,813.87	1,114.17	2,866.13
					2491	2491 Materiales diversos	3,120.00		3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00
					2531	2531 Medicinas y prod far	2,496.00		2,496.00	575.16	575.16	575.16	185.00	1,920.84
					2911	2911 Herramientas menores	10,400.00	-2,900.00	7,500.00	4,541.95	4,541.95	4,541.95	4,541.95	2,958.05
					2921	2921 Ref Edificios	1,040.00		1,040.00	310.00	310.00	310.00	310.00	730.00
					2971	2971 Ref Eq Defensa		2,900.00	2,900.00					2,900.00
					2991	2991 Ref Otros bmuebles	4,472.00	-2,000.00	2,472.00					2,472.00
					3511	3511 Cons y mantto lnm	832.00		832.00					832.00
					3521	3521 Instal Mobil Adm	3,120.00	6,000.00	9,120.00					9,120.00
					3751	3751 Viáticos nacionales	5,200.00	-2,000.00	3,200.00					3,200.00
1.7.3						**** 1.7.3 OTROS ASUNTOS ORDEN PUBLI	431,100.00		431,100.00	260,150.73	260,150.73	260,150.73	242,904.93	170,949.27
	E0070					**** E0070 ADM GOB TRANSITO/ TRA	307,000.00		307,000.00	195,860.49	195,860.49	195,860.49	195,774.99	111,139.51
						*** 11601 Recurso Municipal 2016	307,000.00		307,000.00	195,860.49	195,860.49	195,860.49	195,774.99	111,139.51
						** 31111-1103 TRANSTO Y TRANSPORTE	307,000.00		307,000.00	195,860.49	195,860.49	195,860.49	195,774.99	111,139.51
						* 1 Corriente	307,000.00		307,000.00	195,860.49	195,860.49	195,860.49	195,774.99	111,139.51
					1342	1342 Compensaciones por servicios	24,000.00		24,000.00	9,100.00	9,100.00	9,100.00	9,100.00	14,900.00
					2111	2111 Materiales y útiles de oficina	24,400.00		24,400.00	12,701.72	12,701.72	12,701.72	12,616.22	11,698.28
					2141	2141 Mat y útiles Tec In	33,000.00		33,000.00	10,813.01	10,813.01	10,813.01	10,813.01	22,186.99
					2151	2151 Mat impreso e info	6,000.00		6,000.00	3,201.60	3,201.60	3,201.60	3,201.60	2,798.40
					2161	2161 Material de limpieza	3,000.00		3,000.00	573.00	573.00	573.00	573.00	2,427.00
					2212	2212 Prod Alimen instal	3,600.00		3,600.00					3,600.00
					2214	2214 PROD ALIMENT PERSONA	6,000.00		6,000.00					6,000.00
					2231	2231 Utensilios alimentac	3,000.00		3,000.00					3,000.00
					2421	2421 Mat Constr Concret	2,000.00		2,000.00					2,000.00
					2431	2431 Mat Constr Cal Yes	2,000.00		2,000.00					2,000.00
					2461	2461 Material eléctrico y electrónico	2,000.00		2,000.00					2,000.00
					2471	2471 Estructuras y manufacturas	30,000.00	-17,944.00	12,056.00	12,055.52	12,055.52	12,055.52	12,055.52	0.48
					2491	2491 Materiales diversos	90,000.00	17,944.00	107,944.00	107,901.64	107,901.64	107,901.64	107,901.64	42.36
					2561	2561 Fibras sintéticas	69,000.00		69,000.00	39,514.00	39,514.00	39,514.00	39,514.00	29,486.00
					2711	2711 Vestuario y uniformes	2,000.00		2,000.00					2,000.00
					2731	2731 Artículos deportivos	3,000.00		3,000.00					3,000.00
					2921	2921 Ref Edificios	2,000.00		2,000.00					2,000.00
					3361	3361 Impresiones docofic	2,000.00		2,000.00					2,000.00
	E0071					**** E0071 ADM GOB CARCEL MPAL	124,100.00		124,100.00	64,290.24	64,290.24	64,290.24	47,129.94	59,809.76
						*** 11601 Recurso Municipal 2016	124,100.00		124,100.00	64,290.24	64,290.24	64,290.24	47,129.94	59,809.76
						** 31111-1104 CARCEL MUNICIPAL	124,100.00		124,100.00	64,290.24	64,290.24	64,290.24	47,129.94	59,809.76
						* 1 Corriente	102,100.00	-23,000.00	79,100.00	45,881.46	45,881.46	45,881.46	34,925.16	33,218.54
					2111	2111 Materiales y útiles de oficina	9,900.00		9,900.00	6,255.65	6,255.65	6,255.65	5,365.81	3,644.35
					2141	2141 Mat y útiles Tec In	9,600.00		9,600.00	3,967.70	3,967.70	3,967.70	2,038.94	5,632.30
					2151	2151 Mat impreso e info	3,200.00	-3,200.00						
					2161	2161 Material de limpieza	13,600.00		13,600.00	7,589.66	7,589.66	7,589.66	6,245.22	6,010.34
					2214	2214 PROD ALIMENT PERSONA	50,000.00	-24,000.00	26,000.00	16,995.17	16,995.17	16,995.17	14,454.19	9,004.83
					2231	2231 Utensilios alimentac	1,000.00		1,000.00	466.32	466.32	466.32		533.68
					2411	2411 Mat Constr Mineral	500.00	1,000.00	1,500.00	205.00	205.00	205.00	205.00	1,295.00
					2461	2461 Material eléctrico y electrónico	1,000.00	3,000.00	4,000.00	1,923.00	1,923.00	1,923.00		2,077.00
					2522	2522 Plaguicidas y pesticidas	3,000.00		3,000.00	96.00	96.00	96.00	96.00	2,904.00
					2531	2531 Medicinas y prod far	1,800.00		1,800.00	985.01	985.01	985.01	985.01	814.99

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31111-0405		**	31111-0405 UNID ACCESO A INFORM	440,591.00		440,591.00	385,156.41	178,090.14	178,090.14	177,165.76	262,500.86
			1 Corriente		*	1 Corriente	440,591.00	-2,200.00	438,391.00	385,156.41	178,090.14	178,090.14	177,165.76	260,300.86
						1131 1131 Sueldos Base	302,508.00		302,508.00	289,903.50	151,254.00	151,254.00	151,254.00	151,254.00
						1321 1321 Prima Vacacional	5,689.00		5,689.00	3,182.77				5,689.00
						1323 1323 Gratificación de fin de año	47,414.00		47,414.00	47,414.00				47,414.00
						1593 1593 Despensa	28,080.00		28,080.00	26,910.00	14,040.00	14,040.00	14,040.00	14,040.00
						1594 1594 Fondo de ahorro	10,800.00		10,800.00	10,350.00	5,400.00	5,400.00	5,400.00	5,400.00
						2111 2111 Materiales y útiles de oficina	8,500.00		8,500.00	2,498.56	2,498.56	2,498.56	2,498.56	6,001.44
						2121 2121 Mat y útiles impresi	3,000.00		3,000.00					3,000.00
						2141 2141 Mat y útiles Tec In	10,500.00		10,500.00	1,342.36	1,342.36	1,342.36	895.76	9,157.64
						2151 2151 Mat impreso e info	6,000.00		6,000.00					6,000.00
						2161 2161 Material de limpieza	2,200.00		2,200.00	1,161.44	1,161.44	1,161.44	954.94	1,038.56
						2212 2212 Prod Alimen instal	2,800.00		2,800.00	2,393.78	2,393.78	2,393.78	2,122.50	406.22
						2921 2921 Ref Edificios	1,200.00	-600.00	600.00					600.00
						2931 2931 Ref Mobiliario	1,200.00	-600.00	600.00					600.00
						3361 3361 Impresiones docofic	6,000.00	-1,000.00	5,000.00					5,000.00
						3511 3511 Cons y mantto lnm	1,200.00		1,200.00					1,200.00
						3751 3751 Viáticos nacionales	3,500.00		3,500.00					3,500.00
			2 Capital		*	2 Capital		2,200.00	2,200.00					2,200.00
						5111 5111 Muebles de oficina y estantería		2,200.00	2,200.00					2,200.00
1.8.5					*****	1.8.5 OTROS SERVICIOS GENERALES	10,433,347.00	146,000.00	10,579,347.00	9,229,149.53	4,542,876.19	4,542,876.19	4,457,485.17	6,036,470.81
	E0022				****	E0022 ADM GOB RECLUT Y EXT	102,604.00		102,604.00	93,755.97	44,039.16	44,039.16	44,039.16	58,564.84
	1				***	11601 Recurso Municipal 2016	102,604.00		102,604.00	93,755.97	44,039.16	44,039.16	44,039.16	58,564.84
			31111-0404		**	31111-0404 RECLUTTO Y EXTRANJER	102,604.00		102,604.00	93,755.97	44,039.16	44,039.16	44,039.16	58,564.84
			1 Corriente		*	1 Corriente	102,604.00		102,604.00	93,755.97	44,039.16	44,039.16	44,039.16	58,564.84
						1131 1131 Sueldos Base	52,723.00		52,723.00	50,526.20	26,361.60	26,361.60	26,361.60	26,361.40
						1321 1321 Prima Vacacional	1,368.00		1,368.00	683.81				1,368.00
						1323 1323 Gratificación de fin de año	11,403.00		11,403.00	11,403.00				11,403.00
						1593 1593 Despensa	9,360.00		9,360.00	8,970.00	4,680.00	4,680.00	4,680.00	4,680.00
						1594 1594 Fondo de ahorro	3,600.00		3,600.00	3,450.00	1,800.00	1,800.00	1,800.00	1,800.00
						1713 1713 PREMIO POR ASISTENCIA	8,210.00		8,210.00	7,867.90	4,105.20	4,105.20	4,105.20	4,104.80
						1714 1714 PREMIO POR PUNTUALIDAD	8,210.00		8,210.00	7,867.90	4,105.20	4,105.20	4,105.20	4,104.80
						2111 2111 Materiales y útiles de oficina	2,080.00		2,080.00	549.15	549.15	549.15	549.15	1,530.85
						2141 2141 Mat y útiles Tec In	3,000.00		3,000.00	1,782.53	1,782.53	1,782.53	1,782.53	1,217.47
						2151 2151 Mat impreso e info	1,000.00		1,000.00					1,000.00
						2161 2161 Material de limpieza	850.00		850.00	317.19	317.19	317.19	317.19	532.81
						2212 2212 Prod Alimen instal	800.00		800.00	338.29	338.29	338.29	338.29	461.71
	E0041				****	E0041 ADM GOB DIR OBRA PUB	1,026,170.00	-4,000.00	1,022,170.00	955,102.88	424,663.36	424,663.36	424,663.36	597,506.64
	1				***	11601 Recurso Municipal 2016	1,026,170.00	-4,000.00	1,022,170.00	955,102.88	424,663.36	424,663.36	424,663.36	597,506.64
			31111-0701		**	31111-0701 DESP DIR OBRA PUBLCA	1,026,170.00	-4,000.00	1,022,170.00	955,102.88	424,663.36	424,663.36	424,663.36	597,506.64
			1 Corriente		*	1 Corriente	1,026,170.00	-6,000.00	1,020,170.00	955,102.88	424,663.36	424,663.36	424,663.36	595,506.64
						1131 1131 Sueldos Base	777,134.00		777,134.00	745,265.51	378,325.86	378,325.86	378,325.86	398,808.14
						1321 1321 Prima Vacacional	14,334.00		14,334.00	7,245.00	186.93	186.93	186.93	14,147.07
						1323 1323 Gratificación de fin de año	119,451.00		119,451.00	119,451.00	1,553.50	1,553.50	1,553.50	117,897.50
						1593 1593 Despensa	46,800.00		46,800.00	44,850.00	23,010.00	23,010.00	23,010.00	23,790.00
						1594 1594 Fondo de ahorro	18,000.00		18,000.00	17,250.00	8,850.00	8,850.00	8,850.00	9,150.00
						1713 1713 PREMIO POR ASISTENCIA	9,059.00		9,059.00	8,681.55	4,529.40	4,529.40	4,529.40	4,529.60
						1714 1714 PREMIO POR PUNTUALIDAD	9,059.00		9,059.00	8,681.55	4,529.40	4,529.40	4,529.40	4,529.60
						2111 2111 Materiales y útiles de oficina	4,077.00	-2,000.00	2,077.00					2,077.00
						2141 2141 Mat y útiles Tec In	4,680.00		4,680.00					4,680.00
						2151 2151 Mat impreso e info	1,248.00		1,248.00					1,248.00
						2161 2161 Material de limpieza	1,248.00		1,248.00					1,248.00
						2212 2212 Prod Alimen instal	1,560.00		1,560.00					1,560.00
						2491 2491 Materiales diversos	4,680.00	-4,000.00	680.00					680.00
						2531 2531 Medicinas y prod far	520.00		520.00					520.00
						2612 2612 Combust Serv pub	6,000.00		6,000.00	1,835.27	1,835.27	1,835.27	1,835.27	4,164.73

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						3181 Servicio postal	2,080.00		2,080.00					2,080.00
					3361	3361 Impresiones docofic	1,560.00		1,560.00					1,560.00
					3751	3751 Viáticos nacionales	4,680.00		4,680.00	1,843.00	1,843.00	1,843.00	1,843.00	2,837.00
				2	Capital	* 2 Capital		2,000.00	2,000.00					2,000.00
					5661	5661 Accesorios de iluminación		2,000.00	2,000.00					2,000.00
E0087					****	E0087 ADM GOB INFORMATICA	963,060.00		963,060.00	868,072.90	405,821.06	405,821.06	364,249.39	557,238.94
					***	11601 Recurso Municipal 2016	963,060.00		963,060.00	868,072.90	405,821.06	405,821.06	364,249.39	557,238.94
				31111-0505	**	31111-0505 DEPARTAMENTO DE INFO	963,060.00		963,060.00	868,072.90	405,821.06	405,821.06	364,249.39	557,238.94
				1	Corriente	* 1 Corriente	948,426.00	11,999.67	960,425.67	868,072.90	405,821.06	405,821.06	364,249.39	554,604.61
					1131	1131 Sueldos Base	496,560.00		496,560.00	475,870.00	243,804.81	243,804.81	243,804.81	252,755.19
					1321	1321 Prima Vacacional	11,265.00		11,265.00	7,192.38	605.43	605.43	605.43	10,659.57
					1323	1323 Gratificación de fin de año	93,875.00		93,875.00	93,875.00	5,031.39	5,031.39	5,031.39	88,843.61
					1593	1593 Despensa	56,160.00		56,160.00	53,820.00	27,690.00	27,690.00	27,690.00	28,470.00
					1594	1594 Fondo de ahorro	21,600.00		21,600.00	20,700.00	10,650.00	10,650.00	10,650.00	10,950.00
					1713	1713 PREMIO POR ASISTENCIA	50,790.00		50,790.00	48,673.75	24,903.50	24,903.50	24,903.50	25,886.50
					1714	1714 PREMIO POR PUNTUALIDAD	50,790.00		50,790.00	48,673.75	24,903.50	24,903.50	24,903.50	25,886.50
					2111	2111 Materiales y útiles de oficina	8,397.00	-1,403.17	6,993.83	275.15	275.15	275.15	275.15	6,718.68
					2141	2141 Mat y útiles Tec In	33,098.00		33,098.00	2,824.36	2,824.36	2,824.36	2,824.36	30,273.64
					2161	2161 Material de limpieza	252.00		252.00					252.00
					2461	2461 Material eléctrico y electrónico	16,796.00	1,403.17	18,199.17	18,199.17	18,199.17	18,199.17	18,199.17	
					2471	2471 Estructuras y manufacturas	510.00		510.00					510.00
					2491	2491 Materiales diversos	348.00	305.00	653.00	653.00	653.00	653.00	653.00	
					2561	2561 Fibras sintéticas	13.00		13.00					13.00
					2921	2921 Ref Edificios	399.99	-305.00	94.99					94.99
					2941	2941 Ref Eq Computo	26,000.00	11,999.67	37,999.67	32,708.75	32,708.75	32,708.75	4,709.08	5,290.92
					3361	3361 Impresiones docofic	63,024.00	18,408.00	81,432.00	64,607.59	13,572.00	13,572.00		67,860.00
					3531	3531 Instal Blnformat	18,548.01	-18,408.00	140.01					140.01
				2	Capital	* 2 Capital	14,634.00	-11,999.67	2,634.33					2,634.33
					5151	5151 Computadoras y equipo periférico	14,634.00	-11,999.67	2,634.33					2,634.33
E0088					****	E0088 ADM GOB ADQUISICIONES	1,170,849.00		1,170,849.00	967,279.90	459,906.10	459,906.10	456,194.16	710,942.90
					***	11601 Recurso Municipal 2016	1,170,849.00		1,170,849.00	967,279.90	459,906.10	459,906.10	456,194.16	710,942.90
				31111-1503	**	31111-1503 ADQUISICIONES	1,170,849.00		1,170,849.00	967,279.90	459,906.10	459,906.10	456,194.16	710,942.90
				1	Corriente	* 1 Corriente	1,170,849.00		1,170,849.00	967,279.90	459,906.10	459,906.10	456,194.16	710,942.90
					1131	1131 Sueldos Base	644,796.00		644,796.00	617,929.50	322,398.00	322,398.00	322,398.00	322,398.00
					1321	1321 Prima Vacacional	13,965.00		13,965.00	6,982.80				13,965.00
					1323	1323 Gratificación de fin de año	116,370.00		116,370.00	116,370.00				116,370.00
					1593	1593 Despensa	56,160.00		56,160.00	53,820.00	28,080.00	28,080.00	28,080.00	28,080.00
					1594	1594 Fondo de ahorro	21,600.00		21,600.00	20,700.00	10,800.00	10,800.00	10,800.00	10,800.00
					1713	1713 PREMIO POR ASISTENCIA	57,654.00		57,654.00	55,251.75	28,827.00	28,827.00	28,827.00	28,827.00
					1714	1714 PREMIO POR PUNTUALIDAD	57,654.00		57,654.00	55,251.75	28,827.00	28,827.00	28,827.00	28,827.00
					2111	2111 Materiales y útiles de oficina	25,300.00		25,300.00	10,191.82	7,455.96	7,455.96		15,108.18
					2141	2141 Mat y útiles Tec In	43,500.00		43,500.00	15,569.07	15,569.07	15,569.07	14,741.99	27,930.93
					2151	2151 Mat impreso e info	30,000.00		30,000.00	5,428.80	5,428.80	5,428.80	5,428.80	24,571.20
					2161	2161 Material de limpieza	4,000.00		4,000.00	747.53	747.53	747.53	747.53	3,252.47
					2212	2212 Prod Alimen instal	5,000.00		5,000.00	1,811.88	1,811.88	1,811.88	1,811.88	3,188.12
					2214	2214 PROD ALIMENT PERSONA	5,000.00		5,000.00	149.00	149.00	149.00		4,851.00
					2491	2491 Materiales diversos	2,000.00		2,000.00					2,000.00
					2921	2921 Ref Edificios	2,000.00		2,000.00					2,000.00
					2941	2941 Ref Eq Computo	5,000.00		5,000.00					5,000.00
					2991	2991 Ref Otros bmuebles	500.00		500.00					500.00
						3181 Servicio postal	500.00		500.00					500.00
					3271	3271 Arren Act Intangib	43,000.00		43,000.00					43,000.00
					3361	3361 Impresiones docofic	30,000.00		30,000.00	7,076.00	7,076.00	7,076.00	7,076.00	22,924.00
					3521	3521 Instal Mobil Adm	3,000.00		3,000.00					3,000.00
					3751	3751 Viáticos nacionales	3,850.00		3,850.00					3,850.00
E0089					****	E0089 ADMINISTRACIÓN DE G	1,871,991.00	150,000.00	2,021,991.00	1,290,679.61	928,607.55	928,607.55	889,107.55	1,093,383.45

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	COG	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
					2151	2151 Mat impreso e info	6,000.00		6,000.00					6,000.00	
					2161	2161 Material de limpieza	16,800.00		16,800.00	9,331.94	9,331.94	9,331.94	9,331.94	7,468.06	
					2212	2212 Prod Alimen instal	13,200.00		13,200.00	2,142.00	2,142.00	2,142.00	1,647.00	11,058.00	
					2214	2214 PROD ALIMENT PERSONA	1,800.00		1,800.00					1,800.00	
					2411	2411 Mat Constr Mineral	11,500.00		11,500.00					11,500.00	
					2421	2421 Mat Constr Concret	12,000.00		12,000.00					12,000.00	
					2431	2431 Mat Constr Cal Yes	4,000.00		4,000.00	174.00	174.00	174.00	174.00	3,826.00	
					2451	2451 Mat Constr Vidrio	3,500.00		3,500.00					3,500.00	
					2461	2461 Material eléctrico y electrónico	2,000.00		2,000.00	1,226.00	1,226.00	1,226.00	1,226.00	774.00	
					2471	2471 Estructuras y manufacturas	40,000.00		40,000.00	36,908.28	36,908.28	36,908.28	36,908.28	3,091.72	
					2491	2491 Materiales diversos	20,000.00		20,000.00	3,996.92	3,996.92	3,996.92	846.92	16,003.08	
					2522	2522 Plaguicidas y pesticidas	10,000.00		10,000.00					10,000.00	
					2531	2531 Medicinas y prod far	2,000.00		2,000.00	516.60	516.60	516.60	516.60	1,483.40	
					2541	2541 Mat acc y sum Méd	2,500.00		2,500.00	306.24	306.24	306.24	306.24	2,193.76	
					2561	2561 Fibras sintéticas	9,400.00	-9,400.00							
					2911	2911 Herramientas menores	16,900.00		16,900.00	8,658.01	8,658.01	8,658.01	8,658.01	8,241.99	
					2921	2921 Ref Edificios	6,000.00		6,000.00					6,000.00	
					2941	2941 Ref Eq Cómputo	2,000.00	9,400.00	11,400.00					11,400.00	
					2991	2991 Ref Otros bmuebles	5,000.00		5,000.00					5,000.00	
					3521	3521 Instal Mobil Adm	6,000.00		6,000.00					6,000.00	
2.1.3					****	2.1.3 ORDENACION DE AGUAS RESID	48,425,935.36	57,400,326.76	105,826,262.12	19,535,477.19	14,253,445.21	14,253,445.21	14,099,239.52	91,572,816.91	
	I0113				****	I0113 DRENAJE Y LETRINAS	23,046,753.35	-986,995.24	22,059,758.11	9,212,854.88	6,058,616.64	6,058,616.64	6,012,219.56	16,001,141.47	
		5			***	51407 FISM 2014	1,079,136.61	849,884.17	1,929,020.78	952,199.42	919,579.52	919,579.52	919,579.52	1,009,441.26	
			31111-0703		**	31111-0703 CONTROL DE OBRA	1,079,136.61	849,884.17	1,929,020.78	952,199.42	919,579.52	919,579.52	919,579.52	1,009,441.26	
				2 Capital	*	2 Capital	1,079,136.61	849,884.17	1,929,020.78	952,199.42	919,579.52	919,579.52	919,579.52	1,009,441.26	
				6141	6141	6141 División terrenos	1,079,136.61	849,884.17	1,929,020.78	952,199.42	919,579.52	919,579.52	919,579.52	1,009,441.26	
		5			***	51507 FAISM (Fondo 1) 2015	10,505,268.70	-1,836,879.41	8,668,389.29	8,260,655.46	5,139,037.12	5,139,037.12	5,092,640.04	3,529,352.17	
			31111-0703		**	31111-0703 CONTROL DE OBRA	10,505,268.70	-1,836,879.41	8,668,389.29	8,260,655.46	5,139,037.12	5,139,037.12	5,092,640.04	3,529,352.17	
				2 Capital	*	2 Capital	10,505,268.70	-1,836,879.41	8,668,389.29	8,260,655.46	5,139,037.12	5,139,037.12	5,092,640.04	3,529,352.17	
				6141	6141	6141 División terrenos	10,505,268.70	-1,836,879.41	8,668,389.29	8,260,655.46	5,139,037.12	5,139,037.12	5,092,640.04	3,529,352.17	
		5			***	51607 FAISM (Fondo 1) 2016	11,462,348.04		11,462,348.04	11,462,348.04	11,462,348.04	11,462,348.04	11,462,348.04	11,462,348.04	
			31111-0703		**	31111-0703 CONTROL DE OBRA	11,462,348.04		11,462,348.04	11,462,348.04	11,462,348.04	11,462,348.04	11,462,348.04	11,462,348.04	
				2 Capital	*	2 Capital	11,462,348.04		11,462,348.04	11,462,348.04	11,462,348.04	11,462,348.04	11,462,348.04	11,462,348.04	
				6141	6141	6141 División terrenos	11,462,348.04		11,462,348.04	11,462,348.04	11,462,348.04	11,462,348.04	11,462,348.04	11,462,348.04	
	S0134				****	S0134 PROG IMPUL D MI COMU	10,493,623.84	171,451.98	10,665,075.82	4,033,002.25	4,027,627.45	4,027,627.45	4,027,627.45	6,637,448.37	
		5			***	51407 FISM 2014	16,037.63	-16,037.63							
			31111-0703		**	31111-0703 CONTROL DE OBRA	16,037.63	-16,037.63							
				2 Capital	*	2 Capital	16,037.63	-16,037.63							
				6141	6141	6141 División terrenos	16,037.63	-16,037.63							
		5			***	51507 FAISM (Fondo 1) 2015	3,700,000.00		3,700,000.00	3,322,819.66	3,322,819.60	3,322,819.60	3,322,819.60	377,180.40	
			31111-0703		**	31111-0703 CONTROL DE OBRA	3,700,000.00		3,700,000.00	3,322,819.66	3,322,819.60	3,322,819.60	3,322,819.60	377,180.40	
				2 Capital	*	2 Capital	3,700,000.00		3,700,000.00	3,322,819.66	3,322,819.60	3,322,819.60	3,322,819.60	377,180.40	
				6141	6141	6141 División terrenos	3,700,000.00		3,700,000.00	3,322,819.66	3,322,819.60	3,322,819.60	3,322,819.60	377,180.40	
		5			***	51607 FAISM (Fondo 1) 2016	3,700,000.00	-505,900.50	3,194,099.50	3,194,099.50	3,194,099.50	3,194,099.50	3,194,099.50	3,194,099.50	
			31111-0703		**	31111-0703 CONTROL DE OBRA	3,700,000.00	-505,900.50	3,194,099.50	3,194,099.50	3,194,099.50	3,194,099.50	3,194,099.50	3,194,099.50	
				2 Capital	*	2 Capital	3,700,000.00	-505,900.50	3,194,099.50	3,194,099.50	3,194,099.50	3,194,099.50	3,194,099.50	3,194,099.50	
				6141	6141	6141 División terrenos	3,700,000.00	-505,900.50	3,194,099.50	3,194,099.50	3,194,099.50	3,194,099.50	3,194,099.50	3,194,099.50	
		6			***	61502 Convenio Estatal 2015	3,077,586.21	-2,306,609.89	770,976.32	710,182.59	704,807.85	704,807.85	704,807.85	66,168.47	
			31111-0703		**	31111-0703 CONTROL DE OBRA	3,077,586.21	-2,306,609.89	770,976.32	710,182.59	704,807.85	704,807.85	704,807.85	66,168.47	
				2 Capital	*	2 Capital	3,077,586.21	-2,306,609.89	770,976.32	710,182.59	704,807.85	704,807.85	704,807.85	66,168.47	
				6141	6141	6141 División terrenos	3,077,586.21	-2,306,609.89	770,976.32	710,182.59	704,807.85	704,807.85	704,807.85	66,168.47	
		6			***	61602 CONVENIOS ESTATALES 2016	3,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	
			31111-0703		**	31111-0703 CONTROL DE OBRA	3,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	
				2 Capital	*	2 Capital	3,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	
				6141	6141	6141 División terrenos	3,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	
	S0135				****	S0135 PROG SERV BAS MI COL	14,885,558.17	3,765,370.02	18,650,928.19	6,289,620.06	4,167,201.12	4,167,201.12	4,059,392.51	14,483,727.07	

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1321	1321 Prima Vacacional	8,871.00		8,871.00	5,608.85	490.18	490.18	490.18	8,380.82
					1323	1323 Gratificación de fin de año	73,930.00		73,930.00	73,930.00	4,073.67	4,073.67	4,073.67	69,856.33
					1593	1593 Despensa	37,440.00		37,440.00	35,880.00	17,550.00	17,550.00	17,550.00	19,890.00
					1594	1594 Fondo de ahorro	14,400.00		14,400.00	13,800.00	6,750.00	6,750.00	6,750.00	7,650.00
					1713	1713 PREMIO POR ASISTENCIA	15,822.00		15,822.00	15,162.75	7,911.00	7,911.00	7,911.00	7,911.00
					1714	1714 PREMIO POR PUNTUALIDAD	15,822.00		15,822.00	15,162.75	7,911.00	7,911.00	7,911.00	7,911.00
					2111	2111 Materiales y útiles de oficina	3,593.00	-2,000.00	1,593.00					1,593.00
					2141	2141 Mat y útiles Tec In	4,218.00		4,218.00					4,218.00
					2151	2151 Mat impreso e info	1,248.00		1,248.00					1,248.00
					2212	2212 Prod Alimen instal	1,560.00		1,560.00					1,560.00
					2491	2491 Materiales diversos	4,056.00		4,056.00					4,056.00
					3181	3181 Servicio postal	2,080.00		2,080.00	540.00	540.00	540.00	540.00	1,540.00
					3751	3751 Viáticos nacionales	1,560.00		1,560.00					1,560.00
E0046					****	E0046 ADM GOB DEPTO CONTROL OBRA	1,076,092.00	20,000.00	1,096,092.00	793,611.44	444,764.08	444,764.08	440,407.50	651,327.92
	1				***	11601 Recurso Municipal 2016	1,076,092.00	20,000.00	1,096,092.00	793,611.44	444,764.08	444,764.08	440,407.50	651,327.92
			31111-0703		**	31111-0703 CONTROL DE OBRA	1,076,092.00	20,000.00	1,096,092.00	793,611.44	444,764.08	444,764.08	440,407.50	651,327.92
				1 Corriente	*	1 Corriente	1,066,166.00	26,926.00	1,093,092.00	793,611.44	444,764.08	444,764.08	440,407.50	648,327.92
					1131	1131 Sueldos Base	457,973.00		457,973.00	439,348.57	224,904.40	224,904.40	224,904.40	233,068.60
					1321	1321 Prima Vacacional	9,837.00		9,837.00	6,143.96	1,534.38	1,534.38	1,534.38	8,302.62
					1323	1323 Gratificación de fin de año	81,964.00		81,964.00	81,964.00	12,751.49	12,751.49	12,751.49	69,212.51
					1593	1593 Despensa	46,800.00		46,800.00	44,850.00	23,400.00	23,400.00	23,400.00	23,400.00
					1594	1594 Fondo de ahorro	18,000.00		18,000.00	17,250.00	9,000.00	9,000.00	9,000.00	9,000.00
					1713	1713 PREMIO POR ASISTENCIA	33,688.00		33,688.00	32,284.35	16,843.80	16,843.80	16,843.80	16,844.20
					1714	1714 PREMIO POR PUNTUALIDAD	33,688.00		33,688.00	32,284.35	16,843.80	16,843.80	16,843.80	16,844.20
					2111	2111 Materiales y útiles de oficina	119,904.00		119,904.00	44,577.90	44,577.90	44,577.90	42,622.52	75,326.10
					2141	2141 Mat y útiles Tec In	135,678.00		135,678.00	73,706.94	73,706.94	73,706.94	73,706.94	61,971.06
					2151	2151 Mat impreso e info	8,483.00		8,483.00					8,483.00
					2161	2161 Material de limpieza	2,084.00		2,084.00	881.94	881.94	881.94	881.94	1,202.06
					2212	2212 Prod Alimen instal	5,760.00	2,000.00	7,760.00	1,872.50	1,872.50	1,872.50	1,872.50	5,887.50
					2461	2461 Material eléctrico y electrónico	2,120.00		2,120.00					2,120.00
					2531	2531 Medicinas y prod far	1,040.00	1,000.00	2,040.00	567.00	567.00	567.00	567.00	1,473.00
					2911	2911 Herramientas menores	5,964.00	3,000.00	8,964.00	3,512.00	3,512.00	3,512.00	3,512.00	5,452.00
					2991	2991 Ref Otros bmuebles	2,929.00	-929.00	2,000.00					2,000.00
					3111	3111 Servicio de energía eléctrica	60,000.00	5,000.00	65,000.00	6,682.00	6,682.00	6,682.00	6,682.00	58,318.00
					3361	3361 Impresiones docofic	20,000.00	11,000.00	31,000.00					31,000.00
					3511	3511 Cons y mantto Inm	1,248.00		1,248.00					1,248.00
					3521	3521 Instal Mobil Adm	11,830.00		11,830.00	2,401.20	2,401.20	2,401.20	2,401.20	9,428.80
					3531	3531 Instal BInformat	3,432.00		3,432.00					3,432.00
					3751	3751 Viáticos nacionales	3,244.00	3,000.00	6,244.00	3,018.73	3,018.73	3,018.73	3,018.73	3,225.27
					3791	3791 Otros Serv Traslado	500.00	2,855.00	3,355.00	2,266.00	2,266.00	2,266.00	2,266.00	1,089.00
				2 Capital	*	2 Capital	9,926.00	-6,926.00	3,000.00					3,000.00
					5211	5211 Equipo de audio y de video	9,926.00	-6,926.00	3,000.00					3,000.00
E0049					****	E0049 AREA DE CONSTRUCCION	7,521,252.00	1,111,000.00	8,632,252.00	6,596,990.27	3,778,960.98	3,778,960.98	3,753,231.08	4,853,291.02
	1				***	11501 Recurso Municipal 2015	125,000.00		125,000.00	125,000.00				125,000.00
			31111-0703		**	31111-0703 CONTROL DE OBRA	125,000.00		125,000.00	125,000.00				125,000.00
				1 Corriente	*	1 Corriente	125,000.00		125,000.00	125,000.00				125,000.00
					1221	1221 Remuneraciones para eventuales	48,000.00		48,000.00					48,000.00
					2411	2411 Mat Constr Mineral	5,000.00		5,000.00					5,000.00
					2421	2421 Mat Constr Concret	2,500.00		2,500.00					2,500.00
					2431	2431 Mat Constr Cal Yes	4,500.00		4,500.00					4,500.00
					2491	2491 Materiales diversos	65,000.00		65,000.00					65,000.00
	1				***	11601 Recurso Municipal 2016	7,521,252.00	986,000.00	8,507,252.00	6,596,990.27	3,778,960.98	3,778,960.98	3,753,231.08	4,728,291.02
			31111-0703		**	31111-0703 CONTROL DE OBRA	5,700,000.00	990,000.00	6,690,000.00	4,875,090.63	2,999,919.98	2,999,919.98	2,974,190.08	3,690,080.02
				1 Corriente	*	1 Corriente	1,640,000.00	374,707.79	2,014,707.79	1,789,231.70	1,435,058.84	1,435,058.84	1,409,328.94	579,648.95
					1221	1221 Remuneraciones para eventuales	750,000.00	305,527.79	1,055,527.79	988,956.57	982,308.00	982,308.00	982,308.00	73,219.79
					2411	2411 Mat Constr Mineral	100,000.00	12,180.00	112,180.00	240,191.49	24,119.20	24,119.20	24,119.20	88,060.80

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2411	2411 Mat Constr Mineral		23,862.00	23,862.00	19,942.60	19,942.60	19,942.60	19,942.60	3,919.40
					2421	2421 Mat Constr Concret		379,390.00	379,390.00	266,265.00	266,265.00	266,265.00	266,265.00	113,125.00
					2431	2431 Mat Constr Cal Yes		19,800.00	19,800.00	8,847.00	8,847.00	8,847.00	8,847.00	10,953.00
					2441	2441 Mat Constr Madera		9,648.00	9,648.00	648.00	648.00	648.00	648.00	9,000.00
					2471	2471 Estructuras y manufacturas		55,412.00	55,412.00	39,969.44	39,969.44	39,969.44	39,969.44	15,442.56
					2481	2481 Materiales complementarios		22,045.00	22,045.00					22,045.00
					2491	2491 Materiales diversos		48,927.00	48,927.00	15,917.00	15,917.00	15,917.00	15,917.00	33,010.00
					2561	2561 Fibras sintéticas		51,312.00	51,312.00	42,297.68	42,297.68	42,297.68	42,297.68	9,014.32
					2722	2722 Prendas de protección personal		9,535.00	9,535.00	600.00	600.00	600.00	600.00	8,935.00
					2911	2911 Herramientas menores		66,465.00	66,465.00	57,215.76	57,215.76	57,215.76	57,215.76	9,249.24
						2 Capital								
						* 2 Capital		1,738,926.00	-1,738,926.00					
					6141	6141 División terrenos		1,738,926.00	-1,738,926.00					
	5					*** 51607 FAISM (Fondo 1) 2016		9,348,688.18	-8,510,503.05	838,185.13	733,085.13			838,185.13
					31111-0703	** 31111-0703 CONTROL DE OBRA		9,348,688.18	-8,510,503.05	838,185.13	733,085.13			838,185.13
						* 2 Capital		9,348,688.18	-8,510,503.05	838,185.13	733,085.13			838,185.13
					6141	6141 División terrenos		9,348,688.18	-8,510,503.05	838,185.13	733,085.13			838,185.13
	00040					**** 00040 Apoyo a la función p		422,709.00		422,709.00	386,811.77	174,828.00	174,828.00	247,881.00
						*** 11601 Recurso Municipal 2016		422,709.00		422,709.00	386,811.77	174,828.00	174,828.00	247,881.00
					31111-0604	** 31111-0604 EVAL Y CONTR DE OBRA		422,709.00		422,709.00	386,811.77	174,828.00	174,828.00	247,881.00
						* 1 Corriente		422,709.00		422,709.00	386,811.77	174,828.00	174,828.00	247,881.00
					1131	1131 Sueldos Base		323,736.00		323,736.00	310,247.00	161,868.00	161,868.00	161,868.00
					1321	1321 Prima Vacacional		5,828.00		5,828.00	3,161.77			5,828.00
					1323	1323 Gratificación de fin de año		48,563.00		48,563.00	48,563.00			48,563.00
					1593	1593 Despensa		18,720.00		18,720.00	17,940.00	9,360.00	9,360.00	9,360.00
					1594	1594 Fondo de ahorro		7,200.00		7,200.00	6,900.00	3,600.00	3,600.00	3,600.00
					2111	2111 Materiales y útiles de oficina		3,246.00		3,246.00				3,246.00
					2141	2141 Mat y útiles Tec In		11,000.00		11,000.00				11,000.00
					2161	2161 Material de limpieza		440.00		440.00				440.00
					2214	2214 PROD ALIMENT PERSONA		550.00		550.00				550.00
					2961	2961 Ref Eq Transporte		3,000.00		3,000.00				3,000.00
					3751	3751 Viáticos nacionales		426.00		426.00				426.00
	R0001					**** R0001 OBRA RECURSOS PROPIOS		1,147,530.94	535,033.25	1,682,564.19	188,181.60	187,603.60	187,603.60	1,494,960.59
						*** 71305 APOTACIONES BENEFICIARIOS 2013		281,265.90	-281,265.90					
					31111-0703	** 31111-0703 CONTROL DE OBRA		281,265.90	-281,265.90					
						* 2 Capital		281,265.90	-281,265.90					
					6141	6141 División terrenos		281,265.90	-281,265.90					
						*** 71405 APORTACION BENEFICIARIOS 2014		183,700.85	-183,700.85					
					31111-0703	** 31111-0703 CONTROL DE OBRA		183,700.85	-183,700.85					
						* 2 Capital		183,700.85	-183,700.85					
					6141	6141 División terrenos		183,700.85	-183,700.85					
						*** 71505 APORT BENEF 2015		682,564.19		682,564.19	188,181.60	187,603.60	187,603.60	494,960.59
					31111-0703	** 31111-0703 CONTROL DE OBRA		682,564.19		682,564.19	188,181.60	187,603.60	187,603.60	494,960.59
						* 2 Capital		682,564.19		682,564.19	188,181.60	187,603.60	187,603.60	494,960.59
					6141	6141 División terrenos		682,564.19		682,564.19	188,181.60	187,603.60	187,603.60	494,960.59
						*** 71605 APOTACIONES BENEFICIARIOS 2016			1,000,000.00	1,000,000.00				1,000,000.00
					31111-0703	** 31111-0703 CONTROL DE OBRA			1,000,000.00	1,000,000.00				1,000,000.00
						* 2 Capital			1,000,000.00	1,000,000.00				1,000,000.00
					6141	6141 División terrenos			1,000,000.00	1,000,000.00				1,000,000.00
	S0136					**** S0136 PROG CONTIN ECON RAM		620,830.93	-620,830.93					
						*** 51407 FISM 2014		620,830.93	-620,830.93					
					31111-0703	** 31111-0703 CONTROL DE OBRA		620,830.93	-620,830.93					
						* 2 Capital		620,830.93	-620,830.93					
					6141	6141 División terrenos		620,830.93	-620,830.93					
						**** S0138 PROGRAMA MIGRANTES 3X1			6,470,494.14	6,470,494.14				6,470,494.14
						*** 51603 CONVENIOS FEDERALES 2016			2,156,831.38	2,156,831.38				2,156,831.38
					31111-0703	** 31111-0703 CONTROL DE OBRA			2,156,831.38	2,156,831.38				2,156,831.38

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	COG	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
5						*** 51607 FAISM (Fondo 1) 2016	20,395,301.32	-5,760,040.34	14,635,260.98					14,635,260.98
						** 31111-0703 CONTROL DE OBRA	20,395,301.32	-5,760,040.34	14,635,260.98					14,635,260.98
						* 2 Capital	20,395,301.32	-5,760,040.34	14,635,260.98					14,635,260.98
					6111	6111 Edificación habitacional	20,395,301.32	-5,760,040.34	14,635,260.98					14,635,260.98
S0137						**** S0137 PROGR IMPUL DL HOGAR	5,044,488.30	188,842.03	5,233,330.33					5,233,330.33
5						*** 51507 FAISM (Fondo 1) 2015	2,001,935.80	-2,001,935.80						
						** 31111-0703 CONTROL DE OBRA	2,001,935.80	-2,001,935.80						
						* 2 Capital	2,001,935.80	-2,001,935.80						
					6111	6111 Edificación habitacional	2,001,935.80	-2,001,935.80						
5						*** 51607 FAISM (Fondo 1) 2016	2,001,935.80	1,431,394.53	3,433,330.33					3,433,330.33
						** 31111-0703 CONTROL DE OBRA	2,001,935.80	1,431,394.53	3,433,330.33					3,433,330.33
						* 2 Capital	2,001,935.80	1,431,394.53	3,433,330.33					3,433,330.33
					6111	6111 Edificación habitacional	2,001,935.80	1,431,394.53	3,433,330.33					3,433,330.33
6						*** 61502 Convenio Estatal 2015	1,040,616.70	-1,040,616.70						
						** 31111-0703 CONTROL DE OBRA	1,040,616.70	-1,040,616.70						
						* 2 Capital	1,040,616.70	-1,040,616.70						
					6111	6111 Edificación habitacional	1,040,616.70	-1,040,616.70						
6						*** 61602 CONVENIOS ESTATALES 2016	1,800,000.00	1,800,000.00	1,800,000.00					1,800,000.00
						** 31111-0703 CONTROL DE OBRA	1,800,000.00	1,800,000.00	1,800,000.00					1,800,000.00
						* 2 Capital	1,800,000.00	1,800,000.00	1,800,000.00					1,800,000.00
					6111	6111 Edificación habitacional	1,800,000.00	1,800,000.00	1,800,000.00					1,800,000.00
S0156						**** S0156 PROGRAMA VIVIENDA	6,200,000.00	6,200,000.00	6,200,000.00					6,200,000.00
5						*** 51603 CONVENIOS FEDERALES 2016	2,000,000.00	2,000,000.00	2,000,000.00					2,000,000.00
						** 31111-0703 CONTROL DE OBRA	2,000,000.00	2,000,000.00	2,000,000.00					2,000,000.00
						* 2 Capital	2,000,000.00	2,000,000.00	2,000,000.00					2,000,000.00
					6111	6111 Edificación habitacional	2,000,000.00	2,000,000.00	2,000,000.00					2,000,000.00
5						*** 51607 FAISM (Fondo 1) 2016	4,200,000.00	4,200,000.00	4,200,000.00					4,200,000.00
						** 31111-0703 CONTROL DE OBRA	4,200,000.00	4,200,000.00	4,200,000.00					4,200,000.00
						* 2 Capital	4,200,000.00	4,200,000.00	4,200,000.00					4,200,000.00
					6111	6111 Edificación habitacional	4,200,000.00	4,200,000.00	4,200,000.00					4,200,000.00
2.2.6						***** 2.2.6 SERVICIOS COMUNALES	11,694,976.00	34,000,000.00	45,694,976.00	10,511,422.31	4,877,335.90	4,877,335.90	4,833,529.24	40,817,640.10
E0051						**** E0051 ADM GOB DIR SER PUBL	995,789.00	995,789.00	995,789.00	912,445.92	424,781.60	424,781.60	423,297.10	571,007.40
1						*** 11601 Recurso Municipal 2016	995,789.00	995,789.00	995,789.00	912,445.92	424,781.60	424,781.60	423,297.10	571,007.40
						** 31111-0801 DESP DIR SER PUBLCOS	995,789.00	995,789.00	995,789.00	912,445.92	424,781.60	424,781.60	423,297.10	571,007.40
						* 1 Corriente	995,789.00	995,789.00	995,789.00	912,445.92	424,781.60	424,781.60	423,297.10	571,007.40
					1131	1131 Sueldos Base	703,553.00	703,553.00	703,553.00	674,373.04	349,397.33	349,397.33	349,397.33	354,155.67
					1321	1321 Prima Vacacional	13,399.00	13,399.00	13,399.00	7,118.09	225.56	225.56	225.56	13,173.44
					1323	1323 Gratificación de fin de año	111,659.00	111,659.00	111,659.00	111,659.00	1,874.52	1,874.52	1,874.52	109,784.48
					1593	1593 Despensa	46,800.00	46,800.00	46,800.00	44,850.00	23,400.00	23,400.00	23,400.00	23,400.00
					1594	1594 Fondo de ahorro	18,000.00	18,000.00	18,000.00	17,250.00	9,000.00	9,000.00	9,000.00	9,000.00
					1713	1713 PREMIO POR ASISTENCIA	17,794.00	17,794.00	17,794.00	17,052.60	8,896.80	8,896.80	8,896.80	8,897.20
					1714	1714 PREMIO POR PUNTUALIDAD	17,794.00	17,794.00	17,794.00	17,052.60	8,896.80	8,896.80	8,896.80	8,897.20
					2111	2111 Materiales y útiles de oficina	12,500.00	12,500.00	12,500.00	2,243.73	2,243.73	2,243.73	1,451.10	10,256.27
					2141	2141 Mat y útiles Tec In	20,284.00	1,500.00	21,784.00	18,903.00	18,903.00	18,903.00	18,903.00	2,881.00
					2151	2151 Mat impreso e info	2,100.00	2,100.00	2,100.00					2,100.00
					2161	2161 Material de limpieza	4,166.00	4,166.00	4,166.00	1,055.85	1,055.85	1,055.85	561.98	3,110.15
					2212	2212 Prod Alimen instal	2,040.00	2,040.00	2,040.00	498.00	498.00	498.00	300.00	1,542.00
					2214	2214 PROD ALIMENT PERSONA	1,800.00	1,800.00	1,800.00	390.01	390.01	390.01	390.01	1,409.99
					2231	2231 Utensilios alimentac	1,000.00	1,000.00	1,000.00					1,000.00
					2441	2441 Mat Constr Madera	1,000.00	1,000.00	1,000.00					1,000.00
					2461	2461 Material eléctrico y electrónico	800.00	800.00	800.00					800.00
					2471	2471 Estructuras y manufacturas	1,000.00	1,000.00	1,000.00					1,000.00
					2491	2491 Materiales diversos	2,700.00	2,700.00	2,700.00					2,700.00
					2531	2531 Medicinas y prod far	1,000.00	1,000.00	1,000.00					1,000.00
					2921	2921 Ref Edificios	1,000.00	1,000.00	1,000.00					1,000.00
					2941	2941 Ref Eq Cómputo	3,200.00	3,200.00	3,200.00					3,200.00

MUNICIPIO DE VALLE DE SANTIAGO,GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2531	2531 Medicinas y prod far	2,600.00		2,600.00	567.00	567.00	567.00	340.00	2,033.00
					2541	2541 Mat acc y sum Méd	2,500.00		2,500.00					2,500.00
					2561	2561 Fibras sintéticas	4,000.00		4,000.00					4,000.00
					2591	2591 OTROS PRODUCTOS QUIMICOS	5,260.00		5,260.00	5,260.00	5,260.00	5,260.00	5,260.00	
					2911	2911 Herramientas menores	2,500.00		2,500.00	1,738.00	1,738.00	1,738.00	1,738.00	762.00
					2991	2991 Ref Otros bmuebles	15,800.00		15,800.00					15,800.00
					3591	3591 Serv Jardinería	38,400.00		38,400.00	2,900.00	2,900.00	2,900.00	2,900.00	35,500.00
					3941	3941 Sentencias	3,188.00		3,188.00					3,188.00
				2	Capital	* 2 Capital		3,900.00	3,900.00					3,900.00
					5191	5191 Otros mobiliarios		2,900.00	2,900.00					2,900.00
					5641	5641 Sist AA calefacció		1,000.00	1,000.00					1,000.00
E0057					****	E0057 ADM GOB ERCADO MPAL	2,341,013.00		2,341,013.00	2,088,072.16	969,701.14	969,701.14	968,547.60	1,371,311.86
					***	11601 Recurso Municipal 2016	2,341,013.00		2,341,013.00	2,088,072.16	969,701.14	969,701.14	968,547.60	1,371,311.86
			31111-0806		**	31111-0806 MERCADO MUNICIPAL	2,341,013.00		2,341,013.00	2,088,072.16	969,701.14	969,701.14	968,547.60	1,371,311.86
				1	Corriente	* 1 Corriente	2,341,013.00	-5,656.00	2,335,357.00	2,088,072.16	969,701.14	969,701.14	968,547.60	1,365,655.86
					1131	1131 Sueldos Base	1,234,294.00		1,234,294.00	1,182,865.10	611,134.05	611,134.05	611,134.05	623,159.95
					1321	1321 Prima Vacacional	30,680.00		30,680.00	16,605.91	941.20	941.20	941.20	29,738.80
					1323	1323 Gratificación de fin de año	255,655.00		255,655.00	252,011.16	7,821.90	7,821.90	7,821.90	247,833.10
					1593	1593 Despensa	224,640.00		224,640.00	215,280.00	109,200.00	109,200.00	109,200.00	115,440.00
					1594	1594 Fondo de ahorro	86,400.00		86,400.00	82,800.00	42,000.00	42,000.00	42,000.00	44,400.00
					1713	1713 PREMIO POR ASISTENCIA	147,679.00		147,679.00	141,525.70	71,572.70	71,572.70	71,572.70	76,106.30
					1714	1714 PREMIO POR PUNTUALIDAD	147,679.00		147,679.00	141,525.70	71,572.70	71,572.70	71,572.70	76,106.30
					2111	2111 Materiales y útiles de oficina	9,598.00		9,598.00	1,932.17	1,932.17	1,932.17	1,441.63	7,665.83
					2141	2141 Mat y útiles Tec In	19,800.00		19,800.00	5,182.85	5,182.85	5,182.85	5,182.85	14,617.15
					2151	2151 Mat impreso e info	22,336.00	3,000.00	25,336.00	11,940.11	11,940.11	11,940.11	11,940.11	13,395.89
					2161	2161 Material de limpieza	59,693.00		59,693.00	19,385.28	19,385.28	19,385.28	19,385.28	40,307.72
					2214	2214 PROD ALIMENT PERSONA	1,656.00	-1,656.00						
					2421	2421 Mat Constr Concret	3,699.00		3,699.00					3,699.00
					2431	2431 Mat Constr Cal Yes	999.00		999.00					999.00
					2441	2441 Mat Constr Madera	3,000.00	-3,000.00						
					2461	2461 Material eléctrico y electrónico	5,005.00		5,005.00	1,580.00	1,580.00	1,580.00	1,580.00	3,425.00
					2471	2471 Estructuras y manufacturas	25,000.00	-4,000.00	21,000.00	3,479.91	3,479.91	3,479.91	3,479.91	17,520.09
					2491	2491 Materiales diversos	9,300.00		9,300.00					9,300.00
					2522	2522 Plaguicidas y pesticidas	27,000.00	-3,000.00	24,000.00	5,800.00	5,800.00	5,800.00	5,800.00	18,200.00
					2531	2531 Medicinas y prod far	500.00	-500.00						
					2561	2561 Fibras sintéticas	4,000.00	-2,000.00	2,000.00					2,000.00
					2591	2591 OTROS PRODUCTOS QUIMICOS	3,000.00		3,000.00	1,457.54	1,457.54	1,457.54	1,109.54	1,542.46
					2911	2911 Herramientas menores	3,000.00		3,000.00	2,401.00	2,401.00	2,401.00	2,401.00	599.00
					2921	2921 Ref Edificios	2,500.00		2,500.00	889.00	889.00	889.00	574.00	1,611.00
					2941	2941 Ref Eq Cómputo	1,500.00	7,900.00	9,400.00	1,410.73	1,410.73	1,410.73	1,410.73	7,989.27
					2991	2991 Ref Otros bmuebles	10,000.00		10,000.00					10,000.00
					3521	3521 Instal Mobil Adm	2,400.00	-2,400.00						
				2	Capital	* 2 Capital		5,656.00	5,656.00					5,656.00
					5111	5111 Muebles de oficina y estantería		4,000.00	4,000.00					4,000.00
					5231	5231 Camaras fotograficas y de video		1,656.00	1,656.00					1,656.00
E0058					****	E0058 ADMON GOB PANTEONES MPALES	1,718,168.00		1,718,168.00	1,520,179.99	725,500.64	725,500.64	693,427.05	992,667.36
					***	11601 Recurso Municipal 2016	1,718,168.00		1,718,168.00	1,520,179.99	725,500.64	725,500.64	693,427.05	992,667.36
			31111-0807		**	31111-0807 DEPARTAMENTO DE PANTEONES	1,718,168.00		1,718,168.00	1,520,179.99	725,500.64	725,500.64	693,427.05	992,667.36
				1	Corriente	* 1 Corriente	1,718,168.00	-20,000.00	1,698,168.00	1,520,179.99	725,500.64	725,500.64	693,427.05	972,667.36
					1131	1131 Sueldos Base	892,378.00		892,378.00	855,195.60	444,082.00	444,082.00	444,082.00	448,296.00
					1321	1321 Prima Vacacional	21,879.00		21,879.00	11,502.75	439.93	439.93	439.93	21,439.07
					1323	1323 Gratificación de fin de año	182,319.00		182,319.00	182,319.00	3,655.97	3,655.97	3,655.97	178,663.03
					1593	1593 Despensa	159,120.00		159,120.00	152,490.00	79,170.00	79,170.00	79,170.00	79,950.00
					1594	1594 Fondo de ahorro	61,200.00		61,200.00	58,650.00	30,450.00	30,450.00	30,450.00	30,750.00
					1713	1713 PREMIO POR ASISTENCIA	99,991.00		99,991.00	95,824.70	49,361.75	49,361.75	49,361.75	50,629.25
					1714	1714 PREMIO POR PUNTUALIDAD	99,991.00		99,991.00	95,824.70	49,967.75	49,967.75	49,967.75	50,023.25

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
					2111	2111 Materiales y útiles de oficina	4,500.00	3,233.48	7,733.48	2,768.25	2,768.25	2,768.25	2,768.25	4,965.23	
					2141	2141 Mat y útiles Tec In	1,040.00	4,000.00	5,040.00	174.00	174.00	174.00	174.00	4,866.00	
					2151	2151 Mat impreso e info	780.00	-780.00							
					2161	2161 Material de limpieza		780.00	780.00	328.04	328.04	328.04	328.04	328.04	451.96
					2214	2214 PROD ALIMENT PERSONA	7,170.00		7,170.00	1,150.95	1,150.95	1,150.95	1,150.95	411.00	6,019.05
					2351	2351 Prod Químicos	900.00	-900.00							
					2411	2411 Mat Constr Mineral	31,600.00	-6,000.00	25,600.00	16,431.37	16,431.37	16,431.37	16,431.37	7,831.13	9,168.63
					2421	2421 Mat Constr Concret	88,000.00	-7,000.00	81,000.00	26,219.02	26,219.02	26,219.02	26,219.02	16,699.02	54,780.98
					2431	2431 Mat Constr Cal Yes	19,200.00	-7,000.00	12,200.00	10,530.29	10,530.29	10,530.29	10,530.29	2,200.29	1,669.71
					2441	2441 Mat Constr Madera	4,000.00	-4,000.00							
					2471	2471 Estructuras y manufacturas	27,600.00	-4,000.00	23,600.00	4,760.80	4,760.80	4,760.80	4,760.80	2,540.44	18,839.20
					2531	2531 Medicinas y prod far	5,000.00	-3,233.48	1,766.52	1,585.42	1,585.42	1,585.42	1,585.42	1,585.42	181.10
					2541	2541 Mat acc y sum Méd	2,000.00	-1,818.90	181.10	181.10	181.10	181.10	181.10	181.10	181.10
					2911	2911 Herramientas menores	9,500.00	6,718.90	16,218.90	4,244.00	4,244.00	4,244.00	4,244.00	2,083.00	11,974.90
					2 Capital	* 2 Capital		20,000.00	20,000.00						20,000.00
					5671	5671 Herramientas		20,000.00	20,000.00						20,000.00
S0098					****	S0098 RESCATE DE ESPACIOS PUBLICOS		8,000,000.00	8,000,000.00					8,000,000.00	
	5				***	51603 CONVENIOS FEDERALES 2016		8,000,000.00	8,000,000.00					8,000,000.00	
			31111-0703		**	31111-0703 CONTROL DE OBRA		8,000,000.00	8,000,000.00					8,000,000.00	
					2 Capital	* 2 Capital		8,000,000.00	8,000,000.00					8,000,000.00	
					6121	6121 Edificación no habitacional		8,000,000.00	8,000,000.00						8,000,000.00
S0154					****	S0154 PROGRAMA IMAGEN RAMO 23		26,000,000.00	26,000,000.00					26,000,000.00	
	5				***	51603 CONVENIOS FEDERALES 2016		26,000,000.00	26,000,000.00					26,000,000.00	
			31111-0703		**	31111-0703 CONTROL DE OBRA		26,000,000.00	26,000,000.00					26,000,000.00	
					2 Capital	* 2 Capital		26,000,000.00	26,000,000.00					26,000,000.00	
					6141	6141 División terrenos		26,000,000.00	26,000,000.00						26,000,000.00
2.2.7					*****	2.2.7 DESARROLLO REGIONAL	10,226,625.75	236,000.00	10,462,625.75	9,340,896.80	5,457,072.55	5,457,072.55	5,413,071.13	5,005,553.20	
	E0059				*****	E0059 ADM GOB DIR DE SOCIAL	4,327,245.75	236,000.00	4,563,245.75	3,921,972.88	1,881,307.71	1,881,307.71	1,842,191.90	2,681,938.04	
					***	11501 Recurso Municipal 2015		100,000.00	100,000.00					100,000.00	
			31111-0901		**	31111-0901 DESP DIR DES SOC RUR		100,000.00	100,000.00					100,000.00	
					1 Corriente	* 1 Corriente		100,000.00	100,000.00					100,000.00	
					3391	3391 Serv Profesionales		100,000.00	100,000.00						100,000.00
					***	11601 Recurso Municipal 2016	4,327,245.75	136,000.00	4,463,245.75	3,921,972.88	1,881,307.71	1,881,307.71	1,842,191.90	2,581,938.04	
			31111-0901		**	31111-0901 DESP DIR DES SOC RUR	4,327,245.75	136,000.00	4,463,245.75	3,921,972.88	1,881,307.71	1,881,307.71	1,842,191.90	2,581,938.04	
					1 Corriente	* 1 Corriente	4,327,245.75	136,000.00	4,463,245.75	3,921,972.88	1,881,307.71	1,881,307.71	1,842,191.90	2,581,938.04	
					1131	1131 Sueldos Base	3,077,443.00		3,077,443.00	2,941,475.48	1,557,504.68	1,557,504.68	1,557,504.68	1,519,938.32	1,519,938.32
					1321	1321 Prima Vacacional	57,965.00		57,965.00	30,156.70	2,467.53	2,467.53	2,467.53	2,467.53	55,497.47
					1323	1323 Gratificación de fin de año	483,087.00		483,087.00	483,087.00	20,506.40	20,506.40	20,506.40	20,506.40	462,580.60
					1593	1593 Despensa	243,360.00		243,360.00	232,440.00	125,580.00	125,580.00	125,580.00	125,580.00	117,780.00
					1594	1594 Fondo de ahorro	93,600.00		93,600.00	89,400.00	48,300.00	48,300.00	48,300.00	48,300.00	45,300.00
					1713	1713 PREMIO POR ASISTENCIA	31,898.00		31,898.00	29,735.20	20,502.90	20,502.90	20,502.90	20,502.90	11,395.10
					1714	1714 PREMIO POR PUNTUALIDAD	31,898.00		31,898.00	29,735.20	20,502.90	20,502.90	20,502.90	20,502.90	11,395.10
					2111	2111 Materiales y útiles de oficina	56,160.00		56,160.00	33,275.83	33,275.83	33,275.83	21,838.51	22,884.17	22,884.17
					2141	2141 Mat y útiles Tec In	24,400.00		24,400.00	18,019.36	18,019.36	18,019.36	13,553.36	6,380.64	6,380.64
					2151	2151 Mat impreso e info	11,200.00		11,200.00	7,052.80	7,052.80	7,052.80	7,052.80	4,147.20	4,147.20
					2161	2161 Material de limpieza	10,232.00		10,232.00	3,444.98	3,444.98	3,444.98	2,593.98	6,787.02	6,787.02
					2212	2212 Prod Alimen instal	6,360.00		6,360.00	4,064.27	4,064.27	4,064.27	2,752.28	2,295.73	2,295.73
					2214	2214 PROD ALIMENT PERSONA	29,680.47		29,680.47	14,929.38	14,929.38	14,929.38	1,132.68	14,751.09	14,751.09
					2461	2461 Material eléctrico y electrónico	3,318.00		3,318.00						3,318.00
					2491	2491 Materiales diversos	25,000.00		25,000.00						25,000.00
					2921	2921 Ref Edificios	984.00		984.00						984.00
					2941	2941 Ref Eq Cómputo	9,000.00		9,000.00						9,000.00
					3251	3251 Arr/Veh p Seg Pub	3,400.00		3,400.00						3,400.00
					3291	3291 Otros Arrendamientos	7,500.00		7,500.00	4,956.68	4,956.68	4,956.68	4,956.68	2,543.32	2,543.32
					3521	3521 Instal Mobil Adm	10,000.00		10,000.00						10,000.00
					3751	3751 Viáticos nacionales	10,249.53		10,249.53	200.00	200.00	200.00		10,049.53	10,049.53

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2151	2151 Mat impreso e info	2,047.00		2,047.00					2,047.00
					2161	2161 Material de limpieza	2,993.00		2,993.00					2,214.49
					2214	2214 PROD ALIMENT PERSONA	20,728.00		20,728.00	778.51	778.51	778.51	778.51	11,245.86
					2461	2461 Material eléctrico y electrónico	624.00		624.00	9,482.14	9,482.14	9,482.14	9,482.14	624.00
					2491	2491 Materiales diversos	1,176.00		1,176.00					1,176.00
					2531	2531 Medicinas y prod far	248.00		248.00					248.00
					2911	2911 Herramientas menores	1,248.00		1,248.00					858.00
					2991	2991 Ref Otros bmuebles	6,000.00		6,000.00	390.00	390.00	390.00	390.00	6,000.00
					3181	3181 Servicio postal	594.00		594.00					594.00
					3321	3321 Serv de diseño	174,580.00	-174,580.00						
					3331	3331 Serv Consultoría		167,620.00	167,620.00					167,620.00
					3361	3361 Impresiones docofic	1,248.00		1,248.00					1,248.00
					3751	3751 Viáticos nacionales	740.00		740.00					740.00
					3831	3831 Congresos y convenciones	793.00	6,960.00	7,753.00	6,960.00	6,960.00	6,960.00	6,960.00	793.00
2.3.1					****	2.3.1 PREST SER SALUD COMUNIDAD	396,175.00		396,175.00	311,771.59	165,420.58	165,420.58	145,511.58	230,754.42
	E0063				****	E0063 FUNCIONES DE DESARROLLO SOCIAL	296,175.00		296,175.00	270,145.59	123,794.58	123,794.58	123,794.58	172,380.42
		1			***	11601 Recurso Municipal 2016	296,175.00		296,175.00	270,145.59	123,794.58	123,794.58	123,794.58	172,380.42
			31111-0903		**	31111-0903 DEPARTAMENTO DE SALUD	296,175.00		296,175.00	270,145.59	123,794.58	123,794.58	123,794.58	172,380.42
				1	*	1 Corriente	296,175.00		296,175.00	270,145.59	123,794.58	123,794.58	123,794.58	172,380.42
					1131	1131 Sueldos Base	215,760.00		215,760.00	206,770.00	107,880.00	107,880.00	107,880.00	107,880.00
					1321	1321 Prima Vacacional	4,028.00		4,028.00	2,014.01				4,028.00
					1323	1323 Gratificación de fin de año	33,567.00		33,567.00	33,567.00				33,567.00
					1593	1593 Despensa	18,720.00		18,720.00	17,940.00	9,360.00	9,360.00	9,360.00	9,360.00
					1594	1594 Fondo de ahorro	7,200.00		7,200.00	6,900.00	3,600.00	3,600.00	3,600.00	3,600.00
					2111	2111 Materiales y útiles de oficina	3,300.00		3,300.00	1,433.43	1,433.43	1,433.43	1,433.43	1,866.57
					2141	2141 Mat y útiles Tec In	3,300.00		3,300.00	1,001.66	1,001.66	1,001.66	1,001.66	2,298.34
					2161	2161 Material de limpieza	3,100.00		3,100.00	519.49	519.49	519.49	519.49	2,580.51
					2212	2212 Prod Alimen instal	1,600.00		1,600.00					1,600.00
					2214	2214 PROD ALIMENT PERSONA	5,600.00		5,600.00					5,600.00
	I0007				****	I0007 AGUA POTABLE FONDO 1	100,000.00		100,000.00	41,626.00	41,626.00	41,626.00	21,717.00	58,374.00
		5			***	51608 FORTAMUN (Fondo 2) 2016	100,000.00		100,000.00	41,626.00	41,626.00	41,626.00	21,717.00	58,374.00
			31111-0501		**	31111-0501 DESPACHO DEL TESORERO	100,000.00		100,000.00	41,626.00	41,626.00	41,626.00	21,717.00	58,374.00
				1	*	1 Corriente	100,000.00		100,000.00	41,626.00	41,626.00	41,626.00	21,717.00	58,374.00
					3921	3921 Otros impuestos y derechos	100,000.00		100,000.00	41,626.00	41,626.00	41,626.00	21,717.00	58,374.00
2.3.3					****	2.3.3 GENER RECURSOS PARA SALUD	150,000.00		150,000.00	42,974.00	42,974.00	42,974.00	42,974.00	107,026.00
	E0015				****	E0015 AYUDAS SOCIALES	150,000.00		150,000.00	42,974.00	42,974.00	42,974.00	42,974.00	107,026.00
		1			***	11601 Recurso Municipal 2016	150,000.00		150,000.00	42,974.00	42,974.00	42,974.00	42,974.00	107,026.00
			31111-0301		**	31111-0301 DESP SRIO PARTICULAR	150,000.00		150,000.00	42,974.00	42,974.00	42,974.00	42,974.00	107,026.00
				1	*	1 Corriente	150,000.00		150,000.00	42,974.00	42,974.00	42,974.00	42,974.00	107,026.00
					4452	4452 AYUDA INST SALUD	150,000.00		150,000.00	42,974.00	42,974.00	42,974.00	42,974.00	107,026.00
2.4.1					****	2.4.1 DEPORTE Y RECREACION	5,788,139.72	3,963,647.78	9,751,787.50	7,503,562.94	2,606,484.54	2,606,484.54	2,561,395.57	7,145,302.96
	E0079				****	E0079 ADM GOB COM MUN DEPORTE	1,288,292.00		1,288,292.00	1,097,199.20	559,973.17	559,973.17	551,766.87	728,318.83
		1			***	11601 Recurso Municipal 2016	1,288,292.00		1,288,292.00	1,097,199.20	559,973.17	559,973.17	551,766.87	728,318.83
			31111-1701		**	31111-1701 DIRECCIÓN COMISIÓN M	1,288,292.00		1,288,292.00	1,097,199.20	559,973.17	559,973.17	551,766.87	728,318.83
				1	*	1 Corriente	1,288,292.00		1,288,292.00	1,097,199.20	559,973.17	559,973.17	551,766.87	728,318.83
					1131	1131 Sueldos Base	651,802.00		651,802.00	624,643.60	326,204.96	326,204.96	326,204.96	325,597.04
					1321	1321 Prima Vacacional	14,833.00		14,833.00	8,199.02	377.13	377.13	377.13	14,455.87
					1323	1323 Gratificación de fin de año	123,627.00		123,627.00	123,627.00	3,134.20	3,134.20	3,134.20	120,492.80
					1593	1593 Despensa	84,240.00		84,240.00	80,730.00	41,730.00	41,730.00	41,730.00	42,510.00
					1594	1594 Fondo de ahorro	32,400.00		32,400.00	31,050.00	16,050.00	16,050.00	16,050.00	16,050.00
					1713	1713 PREMIO POR ASISTENCIA	60,835.00		60,835.00	58,300.20	30,063.85	30,063.85	30,063.85	30,771.15
					1714	1714 PREMIO POR PUNTUALIDAD	60,835.00		60,835.00	58,300.20	30,063.85	30,063.85	30,063.85	30,771.15
					2111	2111 Materiales y útiles de oficina	18,720.00	-8,720.00	10,000.00	1,876.45	1,876.45	1,876.45	1,876.45	8,123.55
					2141	2141 Mat y útiles Tec In	24,960.00	-14,960.00	10,000.00	1,938.59	1,938.59	1,938.59	1,584.79	8,061.41
					2151	2151 Mat impreso e info	18,720.00		18,720.00	5,092.72	5,092.72	5,092.72	5,092.72	13,627.28
					2161	2161 Material de limpieza	5,000.00		5,000.00	1,693.50	1,693.50	1,693.50	1,693.50	3,306.50

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	COG	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					2214	2214 PROD ALIMENT PERSONA	17,440.00		17,440.00	15,218.47	15,218.47	15,218.47	9,059.47	2,221.53
					2711	2711 Vestuario y uniformes	10,000.00	14,960.00	24,960.00	3,844.80	3,844.80	3,844.80	3,844.80	21,115.20
					2731	2731 Artículos deportivos	45,200.00	8,720.00	53,920.00	36,621.06	36,621.06	36,621.06	36,621.06	17,298.94
					2911	2911 Herramientas menores	2,000.00	-2,000.00						
					3331	3331 Serv Consultoría	6,240.00		6,240.00	1,300.00	1,300.00	1,300.00	1,300.00	4,940.00
					3341	3341 Servicios de capacitación	5,440.00	2,000.00	7,440.00					7,440.00
					3751	3751 Viáticos nacionales	6,000.00		6,000.00	687.00	687.00	687.00	687.00	5,313.00
					4454	4454 AYUDAS SOCIALES A AGRUPACIONES	100,000.00		100,000.00	44,076.59	44,076.59	44,076.59	44,076.59	55,923.41
E0080					****	E0080 ADM GOB ATENC JUVENTUD	94,875.00	100,000.00	194,875.00	90,769.79	37,631.00	37,631.00	37,631.00	157,244.00
					***	11501 Recurso Municipal 2015		100,000.00	100,000.00					100,000.00
					**	31111-2001 INSTITUTO MUNICIPAL		100,000.00	100,000.00					100,000.00
					*	1 Corriente		87,000.00	87,000.00					87,000.00
					2111	2111 Materiales y útiles de oficina		3,000.00	3,000.00					3,000.00
					2612	2612 Combustible p Serv pub		10,000.00	10,000.00					10,000.00
					2731	2731 Artículos deportivos		7,000.00	7,000.00					7,000.00
					3531	3531 Instal Blnformat		3,000.00	3,000.00					3,000.00
					3551	3551 Mantto Vehic		7,000.00	7,000.00					7,000.00
					3612	3612 Impresión Pub ofic		7,000.00	7,000.00					7,000.00
					3751	3751 Viáticos nacionales		20,000.00	20,000.00					20,000.00
					3832	3832 Eventos		30,000.00	30,000.00					30,000.00
					2 Capital	2 Capital		13,000.00	13,000.00					13,000.00
					5151	5151 Computadoras y equipo periférico		5,000.00	5,000.00					5,000.00
					5211	5211 Equipo de audio y de video		8,000.00	8,000.00					8,000.00
					****	11601 Recurso Municipal 2016	94,875.00		94,875.00	90,769.79	37,631.00	37,631.00	37,631.00	57,244.00
					**	31111-1705 DEPARTAMENTO DE ATEN	94,875.00		94,875.00	90,769.79	37,631.00	37,631.00	37,631.00	57,244.00
					*	1 Corriente	94,875.00		94,875.00	90,769.79	37,631.00	37,631.00	37,631.00	57,244.00
					1131	1131 Sueldos Base	69,144.00		69,144.00	66,263.00	31,691.00	31,691.00	31,691.00	37,453.00
					1321	1321 Prima Vacacional	1,368.00		1,368.00	683.79				1,368.00
					1323	1323 Gratificación de fin de año	11,403.00		11,403.00	11,403.00				11,403.00
					1593	1593 Despensa	9,360.00		9,360.00	8,970.00	4,290.00	4,290.00	4,290.00	5,070.00
					1594	1594 Fondo de ahorro	3,600.00		3,600.00	3,450.00	1,650.00	1,650.00	1,650.00	1,950.00
E0083					****	E0083 ADM UNID DEPORTIVA	2,410,568.00	10,000.00	2,420,568.00	2,237,596.36	1,037,642.33	1,037,642.33	1,034,518.95	1,382,925.67
					****	11601 Recurso Municipal 2016	2,410,568.00	10,000.00	2,420,568.00	2,237,596.36	1,037,642.33	1,037,642.33	1,034,518.95	1,382,925.67
					**	31111-1703 DEPARTAMENTO DE UNID	2,410,568.00	10,000.00	2,420,568.00	2,237,596.36	1,037,642.33	1,037,642.33	1,034,518.95	1,382,925.67
					*	1 Corriente	2,410,568.00	10,000.00	2,420,568.00	2,237,596.36	1,037,642.33	1,037,642.33	1,034,518.95	1,382,925.67
					1131	1131 Sueldos Base	1,291,831.00		1,291,831.00	1,237,011.30	640,064.35	640,064.35	640,064.35	651,766.65
					1321	1321 Prima Vacacional	33,154.00		33,154.00	17,366.89	482.88	482.88	482.88	32,671.12
					1323	1323 Gratificación de fin de año	276,327.00		276,327.00	270,931.91	5,714.04	5,714.04	5,714.04	270,612.96
					1593	1593 Despensa	271,440.00		271,440.00	260,130.00	135,330.00	135,330.00	135,330.00	136,110.00
					1594	1594 Fondo de ahorro	104,400.00		104,400.00	100,050.00	52,050.00	52,050.00	52,050.00	52,350.00
					1713	1713 PREMIO POR ASISTENCIA	160,958.00		160,958.00	154,251.40	80,198.80	80,198.80	80,198.80	80,759.20
					1714	1714 PREMIO POR PUNTUALIDAD	160,958.00		160,958.00	154,251.40	80,198.80	80,198.80	80,198.80	80,759.20
					2111	2111 Materiales y útiles de oficina	3,000.00	8,000.00	11,000.00	4,528.89	4,528.89	4,528.89	4,366.40	6,471.11
					2141	2141 Mat y útiles Tec In	5,000.00		5,000.00	1,404.76	1,404.76	1,404.76	1,404.76	3,595.24
					2151	2151 Mat impreso e info	25,900.00	15,000.00	40,900.00	19,402.16	19,402.16	19,402.16	19,402.16	21,497.84
					2161	2161 Material de limpieza	21,600.00		21,600.00	8,164.37	8,164.37	8,164.37	6,000.48	13,435.63
					2431	2431 Mat Constr Cal Yes	6,000.00		6,000.00	2,200.29	2,200.29	2,200.29	2,200.29	3,799.71
					2461	2461 Material eléctrico y electrónico	4,000.00		4,000.00					4,000.00
					2471	2471 Estructuras y manufacturas	20,000.00	-20,000.00						
					2491	2491 Materiales diversos	6,000.00		6,000.00	80.00	80.00	80.00		5,920.00
					2511	2511 Sustancias químicas	10,000.00		10,000.00	4,500.00	4,500.00	4,500.00	4,500.00	5,500.00
					2731	2731 Artículos deportivos	7,000.00		7,000.00					7,000.00
					2911	2911 Herramientas menores	3,000.00	7,000.00	10,000.00	3,322.99	3,322.99	3,322.99	2,605.99	6,677.01
E0084					****	E0084 ADM GIMNASIO MPAL	589,983.00		589,983.00	554,296.79	250,757.43	250,757.43	250,757.43	339,225.57
					****	11601 Recurso Municipal 2016	589,983.00		589,983.00	554,296.79	250,757.43	250,757.43	250,757.43	339,225.57
					**	31111-1704 DEPARTAMENTO DE GIMNASIO	589,983.00		589,983.00	554,296.79	250,757.43	250,757.43	250,757.43	339,225.57

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CP	COG	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
			31111-1801		**	31111-1801 DIRECCIÓN DE TURISMO	455,997.00		455,997.00	404,908.28	192,045.07	192,045.07	188,669.47	263,951.93
			1 Corriente		*	1 Corriente	455,997.00		455,997.00	404,908.28	192,045.07	192,045.07	188,669.47	263,951.93
				1131		1131 Sueldos Base	325,596.00		325,596.00	312,029.50	162,798.00	162,798.00	162,798.00	162,798.00
				1321		1321 Prima Vacacional	5,859.00		5,859.00	2,929.71				5,859.00
				1323		1323 Gratificación de fin de año	48,822.00		48,822.00	48,822.00				48,822.00
				1593		1593 Despensa	18,720.00		18,720.00	17,940.00	9,360.00	9,360.00	9,360.00	9,360.00
				1594		1594 Fondo de ahorro	7,200.00		7,200.00	6,900.00	3,600.00	3,600.00	3,600.00	3,600.00
				2111		2111 Materiales y útiles de oficina	7,800.00		7,800.00	2,248.70	2,248.70	2,248.70	2,248.70	5,551.30
				2141		2141 Mat y útiles Tec In	8,000.00		8,000.00	7,402.77	7,402.77	7,402.77	7,402.77	597.23
				2151		2151 Mat impreso e info	5,000.00		5,000.00					5,000.00
				2161		2161 Material de limpieza	1,000.00		1,000.00					1,000.00
				2214		2214 PROD ALIMENT PERSONA	4,000.00		4,000.00					4,000.00
				3361		3361 Impresiones docofic	1,000.00		1,000.00					1,000.00
				4415		4415 AYUDAS Y APOYOS	23,000.00		23,000.00	6,635.60	6,635.60	6,635.60	3,260.00	16,364.40
4.1.1					*****	4.1.1 DEUDA PUBLICA INTERNA	4,036,022.73	826,800.50	4,862,823.23	2,142,323.12	1,058,947.47	1,058,947.47	1,058,947.47	3,803,875.76
	D0125				****	D0125 DEUDA PUBLICA	1,585,935.20	1,058,855.00	2,644,790.20	1,585,935.20	747,559.55	747,559.55	747,559.55	1,897,230.65
	5				***	51608 FORTAMUN (Fondo 2) 2016	1,585,935.20	1,058,855.00	2,644,790.20	1,585,935.20	747,559.55	747,559.55	747,559.55	1,897,230.65
			31111-0501		**	31111-0501 DESPACHO DEL TESORERO	1,585,935.20	1,058,855.00	2,644,790.20	1,585,935.20	747,559.55	747,559.55	747,559.55	1,897,230.65
			1 Corriente		*	1 Corriente	200,000.00	433,855.00	633,855.00	200,000.00	54,591.95	54,591.95	54,591.95	579,263.05
				9211		9211 Int DIterna Inst	200,000.00	433,855.00	633,855.00	200,000.00	54,591.95	54,591.95	54,591.95	579,263.05
			3 Amortizac		*	3 Amortización de la deuda	1,385,935.20	625,000.00	2,010,935.20	1,385,935.20	692,967.60	692,967.60	692,967.60	1,317,967.60
				9111		9111 AMOR DEUDA INST CRED	1,385,935.20	625,000.00	2,010,935.20	1,385,935.20	692,967.60	692,967.60	692,967.60	1,317,967.60
	I0028				****	I0028 INDIRECTOS RAMO 33 FISM	2,450,087.53	-232,054.50	2,218,033.03	556,387.92	311,387.92	311,387.92	311,387.92	1,906,645.11
	5				***	51407 FISM 2014	9,265.42	-9,265.42						
			31111-0703		**	31111-0703 CONTROL DE OBRA	9,265.42	-9,265.42						
			2 Capital		*	2 Capital	9,265.42	-9,265.42						
				6141		6141 División terrenos	9,265.42	-9,265.42						
					***	51507 FAISM (Fondo 1) 2015	588,045.30	-276,657.38	311,387.92	311,387.92	311,387.92	311,387.92	311,387.92	311,387.92
			31111-0703		**	31111-0703 CONTROL DE OBRA	588,045.30	-276,657.38	311,387.92	311,387.92	311,387.92	311,387.92	311,387.92	311,387.92
			2 Capital		*	2 Capital	588,045.30	-276,657.38	311,387.92	311,387.92	311,387.92	311,387.92	311,387.92	311,387.92
				6141		6141 División terrenos	588,045.30	-276,657.38	311,387.92	311,387.92	311,387.92	311,387.92	311,387.92	311,387.92
					***	51607 FAISM (Fondo 1) 2016	1,852,776.81	53,868.30	1,906,645.11	245,000.00				1,906,645.11
			31111-0703		**	31111-0703 CONTROL DE OBRA	1,852,776.81	53,868.30	1,906,645.11	245,000.00				1,906,645.11
			1 Corriente		*	1 Corriente		280,000.00	280,000.00					280,000.00
				3331		3331 Serv Consultoría		280,000.00	280,000.00					280,000.00
			2 Capital		*	2 Capital	1,852,776.81	-226,131.70	1,626,645.11	245,000.00				1,626,645.11
				6141		6141 División terrenos	1,852,776.81	-226,131.70	1,626,645.11	245,000.00				1,626,645.11

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 30 DE JUNIO DE 2016

COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	382,117,055.65	165,573,558.72	547,690,614.37	138,848,893.02	136,286,894.14	408,841,721.35
1000	SERVICIOS PERSONALES	135,573,377.69	2,805,545.32	138,378,923.01	59,204,660.44	59,094,057.99	79,174,262.57
1100	Remuneraciones al personal de carácter permanente	81,453,623.40	178,347.00	81,631,970.40	39,270,769.54	39,270,769.54	42,361,200.86
1200	Remuneraciones al personal de carácter transitorio	922,600.00	1,556,057.79	2,478,657.79	2,153,999.78	2,153,999.78	324,658.01
1300	Remuneraciones adicionales y especiales	19,369,311.00	29,021.51	19,398,332.51	2,441,324.01	2,441,324.01	16,957,008.50
1400	Seguridad Social	9,344,069.29		9,344,069.29	3,738,234.21	3,667,131.76	5,605,835.08
1500	Otras prestaciones sociales y económicas	17,869,582.00	1,042,119.02	18,911,701.02	8,311,423.50	8,271,923.50	10,600,277.52
1600	Previsiones						
1700	Pago de estímulos a servidores públicos	6,614,192.00		6,614,192.00	3,288,909.40	3,288,909.40	3,325,282.60
2000	MATERIALES Y SUMINISTROS	22,979,059.81	4,162,681.71	27,141,741.52	10,893,372.60	9,437,658.45	16,248,368.92
2100	Materiales de administración, emisión de documentos y artículos oficiales	2,816,081.00	549,008.51	3,365,089.51	1,214,318.36	1,067,906.81	2,150,771.15
2200	Alimentos y utensilios	1,203,436.47	-149,552.46	1,053,884.01	299,864.35	234,702.28	754,019.66
2300	Materias primas y materiales de producción y comercialización	900.00	2,100.00	3,000.00			3,000.00
2400	Materiales y artículos de construcción y de reparación	4,318,553.00	668,259.01	4,986,812.01	2,557,422.57	2,030,387.13	2,429,389.44
2500	Productos químicos, farmacéuticos y de laboratorio	649,974.00	99,559.62	749,533.62	262,195.52	231,520.39	487,338.10
2600	Combustibles, lubricantes y aditivos	9,965,966.35	-135,669.10	9,830,297.25	4,657,446.93	4,215,404.90	5,172,850.32
2700	Vestuario, blancos, prendas de protección y artículos deportivos	1,426,858.00	2,087,610.60	3,514,468.60	201,875.06	184,959.24	3,312,593.54
2800	Materiales y suministros para seguridad	20,000.00	532,040.00	552,040.00			552,040.00
2900	Herramientas, refacciones y accesorios menores	2,577,290.99	509,325.53	3,086,616.52	1,700,249.81	1,472,777.70	1,386,366.71
3000	SERVICIOS GENERALES	52,726,764.26	-898,565.74	51,828,198.52	17,595,075.43	17,045,543.86	34,233,123.09
3100	Servicios básicos	24,272,910.00	-9,153,900.00	15,119,010.00	3,527,981.40	3,478,656.11	11,591,028.60
3200	Servicios de arrendamiento	488,770.00	-74,000.00	414,770.00	91,392.46	91,392.46	323,377.54
3300	Servicios profesionales, científicos, técnicos y otros servicios	3,131,125.00	4,249,742.86	7,380,867.86	1,114,391.92	1,081,184.46	6,266,475.94
3400	Servicios financieros, bancarios y comerciales	1,206,095.24	-4,677.30	1,201,417.94	110,835.28	110,835.28	1,090,582.66
3500	Servicios de instalación, reparación, mantenimiento y conservación	1,716,407.01	86,892.00	1,803,299.01	560,167.70	361,456.54	1,243,131.31
3600	Servicios de comunicación social y publicidad	1,536,274.00	62,000.00	1,598,274.00	394,934.25	268,789.08	1,203,339.75
3700	Servicios de traslado y viáticos	270,576.53	281,792.00	552,368.53	114,911.35	110,013.95	437,457.18
3800	Servicios oficiales	713,269.00	50,601.60	763,870.60	492,755.54	436,934.93	271,115.06
3900	Otros servicios generales	19,391,337.48	3,602,983.10	22,994,320.58	11,187,705.53	11,106,281.05	11,806,615.05
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	24,277,500.71	896,711.24	25,174,211.95	13,027,506.29	12,891,912.34	12,146,705.66
4100	Transferencias internas y asignaciones al sector público						
4200	Transferencias al resto del sector público	9,970,167.96		9,970,167.96	4,985,083.98	4,985,083.98	4,985,083.98
4300	Subsidios y subvenciones	50,000.00	310,000.00	360,000.00			360,000.00
4400	Ayudas sociales	10,747,154.75	436,711.24	11,183,865.99	6,568,721.81	6,433,127.86	4,615,144.18
4500	Pensiones y jubilaciones	3,510,178.00		3,510,178.00	1,473,700.50	1,473,700.50	2,036,477.50
4600	Transferencias a fideicomisos, mandatos y otros análogos						
4700	Transferencias a la seguridad social						
4800	Donativos						
4900	Transferencias al exterior		150,000.00	150,000.00			150,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,105,364.85	4,964,916.74	6,070,281.59	307,975.12	277,622.13	5,762,306.47
5100	Mobiliario y equipo de administración	905,430.85	646,937.62	1,552,368.47	202,269.05	185,168.10	1,350,099.42
5200	Mobiliario y equipo educacional y recreativo	133,449.00	318,979.12	452,428.12	80,802.05	72,080.01	371,626.07
5300	Equipo e instrumental médico y de laboratorio						
5400	Vehículos y equipo de transporte	32,000.00	3,720,000.00	3,752,000.00			3,752,000.00

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 30 DE JUNIO DE 2016

COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
5500	Equipo de defensa y seguridad						
5600	Maquinaria, otros equipos y herramientas	31,485.00	179,000.00	210,485.00	24,904.02	20,374.02	185,580.98
5700	Activos biológicos						
5800	Bienes inmuebles						
5900	Activos intangibles	3,000.00	100,000.00	103,000.00			103,000.00
6000	INVERSIÓN PÚBLICA	143,869,053.13	152,583,414.45	296,452,467.58	37,072,743.59	36,792,539.82	259,379,723.99
6100	Obra pública en bienes de dominio público	143,869,053.13	152,093,833.71	295,962,886.84	37,072,743.59	36,792,539.82	258,890,143.25
6200	Obra pública en bienes propios		489,580.74	489,580.74			489,580.74
6300	Proyectos productivos y acciones de fomento						
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES						
7100	Inversiones para el fomento de actividades productivas						
7200	Acciones y participaciones de capital						
7300	Compra de títulos y valores						
7400	Concesión de préstamos						
7500	Inversiones en fideicomisos, mandatos y otros análogos						
7600	Otras inversiones financieras						
7900	Provisiones para contingencias y otras erogaciones especiales						
8000	PARTICIPACIONES Y APORTACIONES						
8100	Participaciones						
8300	Aportaciones						
8500	Convenios						
9000	DEUDA PÚBLICA	1,585,935.20	1,058,855.00	2,644,790.20	747,559.55	747,559.55	1,897,230.65
9100	Amortización de la deuda pública	1,385,935.20	625,000.00	2,010,935.20	692,967.60	692,967.60	1,317,967.60
9200	Intereses de la deuda pública	200,000.00	433,855.00	633,855.00	54,591.95	54,591.95	579,263.05
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 30 DE JUNIO DE 2016

CTG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	382,117,055.65	165,573,558.72	547,690,614.37	138,848,893.02	136,286,894.14	408,841,721.35
1	Gasto Corriente	232,246,524.47	7,400,227.53	239,646,752.00	99,301,506.21	97,050,064.09	140,345,245.79
2	Gasto de Capital	144,974,417.98	157,548,331.19	302,522,749.17	37,380,718.71	37,070,161.95	265,142,030.46
3	Amortización de la Deuda y Disminución de Pasivos	1,385,935.20	625,000.00	2,010,935.20	692,967.60	692,967.60	1,317,967.60
4	Pensiones y Jubilaciones	3,510,178.00		3,510,178.00	1,473,700.50	1,473,700.50	2,036,477.50
5	Participaciones						

MUNICIPIO DE VALLE DE SANTIAGO, GTO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN FUNCIONAL (FINALIDAD Y FUNCIÓN)
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	382,117,055.65	165,573,558.72	547,690,614.37	138,848,893.02	136,286,894.14	408,841,721.35
1	Gobierno	174,235,010.57	8,732,236.22	182,967,246.79	70,622,916.30	69,053,042.01	112,344,330.49
11	Legislación	9,887,020.00	805,000.00	10,692,020.00	4,091,975.47	3,927,579.85	6,600,044.53
12	Justicia	423,261.00		423,261.00	184,222.53	184,115.53	239,038.47
13	Coordinación de la Política de Gobierno	39,946,420.20	1,645,930.42	41,592,350.62	19,470,126.29	18,485,976.65	22,122,224.33
14	Relaciones Exteriores						
15	Asuntos Financieros y Hacendarios	61,187,435.97	-6,684,694.20	54,502,741.77	22,886,616.00	22,759,558.27	31,616,125.77
16	Seguridad Nacional						
17	Asuntos de Orden Público y de Seguridad Interior	48,742,006.40	12,820,000.00	61,562,006.40	18,252,151.15	18,171,447.42	43,309,855.25
18	Otros Servicios Generales	14,048,867.00	146,000.00	14,194,867.00	5,737,824.86	5,524,364.29	8,457,042.14
2	Desarrollo Social	198,893,087.35	148,404,022.00	347,297,109.35	65,118,781.22	64,151,669.88	282,178,328.13
21	Protección Ambiental	56,770,405.36	57,400,326.76	114,170,732.12	17,821,103.87	17,662,400.64	96,349,628.25
22	Vivienda y Servicios a la Comunidad	123,584,128.27	78,540,047.46	202,124,175.73	39,074,310.31	38,384,061.71	163,049,865.42
23	Salud	546,175.00		546,175.00	208,394.58	188,485.58	337,780.42
24	Recreación, Cultura y Otras Manifestaciones Sociales	8,816,804.72	12,334,597.80	21,151,402.52	3,003,718.56	2,949,841.55	18,147,683.96
25	Educación	3,775,746.00	-154,950.02	3,620,795.98	2,680,051.50	2,676,443.22	940,744.48
26	Protección Social	5,399,828.00	84,000.00	5,483,828.00	2,330,902.40	2,290,437.18	3,152,925.60
27	Otros Asuntos Sociales		200,000.00	200,000.00	300.00		199,700.00
3	Desarrollo Económico	4,952,935.00	7,610,500.00	12,563,435.00	2,048,248.03	2,023,234.78	10,515,186.97
31	Asuntos Económicos, Comerciales y Laborales en General	4,460,938.00	160,000.00	4,620,938.00	1,856,202.96	1,834,565.31	2,764,735.04
32	Agropecuaria, Silvicultura, Pesca y Caza	36,000.00	682,500.00	718,500.00			718,500.00
33	Combustibles y Energía						
34	Minería, Manufacturas y Construcción						
35	Transporte		6,618,000.00	6,618,000.00			6,618,000.00
36	Comunicaciones						
37	Turismo	455,997.00	150,000.00	605,997.00	192,045.07	188,669.47	413,951.93
38	Ciencia, Tecnología e Innovación						
39	Otras Industrias y Otros Asuntos Económicos						
4	Otras no Clasificadas en Funciones Anteriores	4,036,022.73	826,800.50	4,862,823.23	1,058,947.47	1,058,947.47	3,803,875.76
41	Transacciones de la Deuda Pública / Costo Financiero de la Deuda	4,036,022.73	826,800.50	4,862,823.23	1,058,947.47	1,058,947.47	3,803,875.76
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 FUNCIONAL (FINALIDAD Y FUNCIÓN)
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	382,117,055.65	165,573,558.72	547,690,614.37	138,848,893.02	136,286,894.14	408,841,721.35
1	Gobierno	174,235,010.57	8,732,236.22	182,967,246.79	70,622,916.30	69,053,042.01	112,344,330.49
11	Legislación	9,887,020.00	805,000.00	10,692,020.00	4,091,975.47	3,927,579.85	6,600,044.53
12	Justicia	423,261.00		423,261.00	184,222.53	184,115.53	239,038.47
13	Coordinación de la Política de Gobierno	39,946,420.20	1,645,930.42	41,592,350.62	19,470,126.29	18,485,976.65	22,122,224.33
14	Relaciones Exteriores						
15	Asuntos Financieros y Hacendarios	61,187,435.97	-6,684,694.20	54,502,741.77	22,886,616.00	22,759,558.27	31,616,125.77
16	Seguridad Nacional						
17	Asuntos de Orden Público y de Seguridad Interior	48,742,006.40	12,820,000.00	61,562,006.40	18,252,151.15	18,171,447.42	43,309,855.25
18	Otros Servicios Generales	14,048,867.00	146,000.00	14,194,867.00	5,737,824.86	5,524,364.29	8,457,042.14
2	Desarrollo Social	198,893,087.35	148,404,022.00	347,297,109.35	65,118,781.22	64,151,669.88	282,178,328.13
21	Protección Ambiental	56,770,405.36	57,400,326.76	114,170,732.12	17,821,103.87	17,662,400.64	96,349,628.25
22	Vivienda y Servicios a la Comunidad	123,584,128.27	78,540,047.46	202,124,175.73	39,074,310.31	38,384,061.71	163,049,865.42
23	Salud	546,175.00		546,175.00	208,394.58	188,485.58	337,780.42
24	Recreación, Cultura y Otras Manifestaciones Sociales	8,816,804.72	12,334,597.80	21,151,402.52	3,003,718.56	2,949,841.55	18,147,683.96
25	Educación	3,775,746.00	-154,950.02	3,620,795.98	2,680,051.50	2,676,443.22	940,744.48
26	Protección Social	5,399,828.00	84,000.00	5,483,828.00	2,330,902.40	2,290,437.18	3,152,925.60
27	Otros Asuntos Sociales		200,000.00	200,000.00	300.00		199,700.00
3	Desarrollo Económico	4,952,935.00	7,610,500.00	12,563,435.00	2,048,248.03	2,023,234.78	10,515,186.97
31	Asuntos Económicos, Comerciales y Laborales en General	4,460,938.00	160,000.00	4,620,938.00	1,856,202.96	1,834,565.31	2,764,735.04
32	Agropecuaria, Silvicultura, Pesca y Caza	36,000.00	682,500.00	718,500.00			718,500.00
33	Combustibles y Energía						
34	Minería, Manufacturas y Construcción						
35	Transporte		6,618,000.00	6,618,000.00			6,618,000.00
36	Comunicaciones						
37	Turismo	455,997.00	150,000.00	605,997.00	192,045.07	188,669.47	413,951.93
38	Ciencia, Tecnología e Innovación						
39	Otras Industrias y Otros Asuntos Económicos						
4	Otras no Clasificadas en Funciones Anteriores	4,036,022.73	826,800.50	4,862,823.23	1,058,947.47	1,058,947.47	3,803,875.76
41	Transacciones de la Deuda Pública / Costo Financiero de la Deuda	4,036,022.73	826,800.50	4,862,823.23	1,058,947.47	1,058,947.47	3,803,875.76
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 FUNCIONAL (FINALIDAD Y FUNCIÓN)
DEL 1 DE ENERO AL 30 DE JUNIO DE 2016

CFG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	382,117,055.65	165,573,558.72	547,690,614.37	138,848,893.02	136,286,894.14	408,841,721.35
1	Gobierno	174,235,010.57	8,732,236.22	182,967,246.79	70,622,916.30	69,053,042.01	112,344,330.49
11	Legislación	9,887,020.00	805,000.00	10,692,020.00	4,091,975.47	3,927,579.85	6,600,044.53
12	Justicia	423,261.00		423,261.00	184,222.53	184,115.53	239,038.47
13	Coordinación de la Política de Gobierno	39,946,420.20	1,645,930.42	41,592,350.62	19,470,126.29	18,485,976.65	22,122,224.33
14	Relaciones Exteriores						
15	Asuntos Financieros y Hacendarios	61,187,435.97	-6,684,694.20	54,502,741.77	22,886,616.00	22,759,558.27	31,616,125.77
16	Seguridad Nacional						
17	Asuntos de Orden Público y de Seguridad Interior	48,742,006.40	12,820,000.00	61,562,006.40	18,252,151.15	18,171,447.42	43,309,855.25
18	Otros Servicios Generales	14,048,867.00	146,000.00	14,194,867.00	5,737,824.86	5,524,364.29	8,457,042.14
2	Desarrollo Social	198,893,087.35	148,404,022.00	347,297,109.35	65,118,781.22	64,151,669.88	282,178,328.13
21	Protección Ambiental	56,770,405.36	57,400,326.76	114,170,732.12	17,821,103.87	17,662,400.64	96,349,628.25
22	Vivienda y Servicios a la Comunidad	123,584,128.27	78,540,047.46	202,124,175.73	39,074,310.31	38,384,061.71	163,049,865.42
23	Salud	546,175.00		546,175.00	208,394.58	188,485.58	337,780.42
24	Recreación, Cultura y Otras Manifestaciones Sociales	8,816,804.72	12,334,597.80	21,151,402.52	3,003,718.56	2,949,841.55	18,147,683.96
25	Educación	3,775,746.00	-154,950.02	3,620,795.98	2,680,051.50	2,676,443.22	940,744.48
26	Protección Social	5,399,828.00	84,000.00	5,483,828.00	2,330,902.40	2,290,437.18	3,152,925.60
27	Otros Asuntos Sociales		200,000.00	200,000.00	300.00		199,700.00
3	Desarrollo Económico	4,952,935.00	7,610,500.00	12,563,435.00	2,048,248.03	2,023,234.78	10,515,186.97
31	Asuntos Económicos, Comerciales y Laborales en General	4,460,938.00	160,000.00	4,620,938.00	1,856,202.96	1,834,565.31	2,764,735.04
32	Agropecuaria, Silvicultura, Pesca y Caza	36,000.00	682,500.00	718,500.00			718,500.00
33	Combustibles y Energía						
34	Minería, Manufacturas y Construcción						
35	Transporte		6,618,000.00	6,618,000.00			6,618,000.00
36	Comunicaciones						
37	Turismo	455,997.00	150,000.00	605,997.00	192,045.07	188,669.47	413,951.93
38	Ciencia, Tecnología e Innovación						
39	Otras Industrias y Otros Asuntos Económicos						
4	Otras no Clasificadas en Funciones Anteriores	4,036,022.73	826,800.50	4,862,823.23	1,058,947.47	1,058,947.47	3,803,875.76
41	Transacciones de la Deuda Pública / Costo Financiero de la Deuda	4,036,022.73	826,800.50	4,862,823.23	1,058,947.47	1,058,947.47	3,803,875.76
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 30 DE JUNIO DE 2016

CA	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	382,117,055.65	165,573,558.72	547,690,614.37	138,848,893.02	136,286,894.14	408,841,721.35
	Total Gobierno General Municipal	382,117,055.65	165,573,558.72	547,690,614.37	138,848,893.02	136,286,894.14	408,841,721.35
31111	Órgano Ejecutivo Municipal (Ayuntamiento)	382,117,055.65	165,573,558.72	547,690,614.37	138,848,893.02	136,286,894.14	408,841,721.35
	Sector Paraestatal de Gobierno	0.00	0.00	0.00	0.00	0.00	0.00
31120	Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros						
31210	Entidades Paramunicipales Empresariales No Financieras con Participación Estatal Mayoritaria						
31220	Fideicomisos Paramunicipales Empresariales No Financieros con Participación Estatal Mayoritaria						
32200	Entidades Paramunicipales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria						
32300	Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria						
32400	Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria						

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

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

Nombre del ente público

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA
DEL 1 DE ENERO AL XXX DE 2016

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