

MUNICIPIO DE VALLE DE SANTIAGO, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016														
CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
<b>PRESUPUESTO DE EGRESOS</b>							<b>382,117,055.65</b>	<b>165,573,558.72</b>	<b>547,690,614.37</b>	<b>297,469,718.96</b>	<b>216,741,318.21</b>	<b>216,741,318.21</b>	<b>209,898,785.59</b>	<b>330,949,296.16</b>
1.1.1						1.1.1 LEGISLACION	8,713,954.00	805,000.00	9,518,954.00	8,458,363.03	5,754,954.52	5,754,954.52	5,692,786.13	3,763,999.48
	E0002					**** E0002 ADMON GOB SINDICO	871,505.00	77,000.00	948,505.00	874,595.84	610,098.24	610,098.24	605,764.64	338,406.76
		1				*** 11601 Recurso Municipal 2016	871,505.00	77,000.00	948,505.00	874,595.84	610,098.24	610,098.24	605,764.64	338,406.76
			31111-0102			** 31111-0102 SINDICO	871,505.00	77,000.00	948,505.00	874,595.84	610,098.24	610,098.24	605,764.64	338,406.76
				1		* 1 Corriente	871,505.00	77,000.00	948,505.00	874,595.84	610,098.24	610,098.24	605,764.64	338,406.76
					1111	1111 Dietas	487,008.00		487,008.00	466,716.00	365,256.00	365,256.00	365,256.00	121,752.00
					1321	1321 Prima Vacacional	8,333.00		8,333.00	8,333.00	4,166.40	4,166.40	4,166.40	4,166.60
					1323	1323 Gratificación de fin de año	124,992.00		124,992.00	124,992.00				124,992.00
					1551	1551 Capacitación SP	18,900.00	-16,900.00	2,000.00					2,000.00
					1592	1592 Otras prestaciones		63,000.00	63,000.00	58,500.00	36,000.00	36,000.00	36,000.00	27,000.00
					1593	1593 Despensa	9,360.00		9,360.00	8,970.00	7,020.00	7,020.00	7,020.00	2,340.00
					1594	1594 Fondo de ahorro	3,600.00		3,600.00	3,450.00	2,700.00	2,700.00	2,700.00	900.00
					1595	1595 Fondo de ahorro LECCR	41,650.00		41,650.00	39,914.70	31,235.70	31,235.70	31,235.70	10,414.30
					2531	2531 Medicinas y prod far	14,000.00		14,000.00	11,956.68	11,956.68	11,956.68	11,554.68	2,043.32
					2612	2612 Combust p Serv pub	54,000.00	4,725.00	58,725.00	48,183.40	48,183.40	48,183.40	44,251.80	10,541.60
					2961	2961 Ref Eq Transporte	10,000.00		10,000.00	8,024.97	8,024.97	8,024.97	8,024.97	1,975.03
					3151	3151 Servicio telefonía celular	11,000.00		11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
					3392	3392 SERVICIOS PROFESIONALES MEDICOS	80,000.00	12,175.00	92,175.00	78,651.09	78,651.09	78,651.09	78,651.09	13,523.91
					3551	3551 Manto Vehic	8,662.00		8,662.00	5,904.00	5,904.00	5,904.00	5,904.00	2,758.00
					3711	3711 Pasajes aéreos Nac		4,000.00	4,000.00					4,000.00
					3751	3751 Viáticos nacionales		10,000.00	10,000.00					10,000.00
	E0003					**** E0003 COM TRAB REGIDOR 1	150,000.00		150,000.00	133,470.62	133,470.62	133,470.62	132,779.06	16,529.38
		1				*** 11601 Recurso Municipal 2016	150,000.00		150,000.00	133,470.62	133,470.62	133,470.62	132,779.06	16,529.38
			31111-0103			** 31111-0103 REGIDORES	150,000.00		150,000.00	133,470.62	133,470.62	133,470.62	132,779.06	16,529.38
				1		* 1 Corriente	150,000.00		150,000.00	133,470.62	133,470.62	133,470.62	132,779.06	16,529.38
					2214	2214 PROD ALIMENT PERSONA	28,000.00	-15,000.00	13,000.00	11,679.81	11,679.81	11,679.81	10,988.25	1,320.19
					2531	2531 Medicinas y prod far	16,000.00	-16,000.00						
					2612	2612 Combust p Serv pub	52,000.00	-52,000.00						
					4415	4415 AYUDAS Y APOYOS	54,000.00	83,000.00	137,000.00	121,790.81	121,790.81	121,790.81	121,790.81	15,209.19
	E0004					**** E0004 COM TRAB REGIDOR 2	150,000.00		150,000.00	87,318.49	87,318.49	87,318.49	82,633.57	62,681.51
		1				*** 11601 Recurso Municipal 2016	150,000.00		150,000.00	87,318.49	87,318.49	87,318.49	82,633.57	62,681.51
			31111-0103			** 31111-0103 REGIDORES	150,000.00		150,000.00	87,318.49	87,318.49	87,318.49	82,633.57	62,681.51
				1		* 1 Corriente	150,000.00		150,000.00	87,318.49	87,318.49	87,318.49	82,633.57	62,681.51
					2214	2214 PROD ALIMENT PERSONA	16,000.00		16,000.00	9,743.61	9,743.61	9,743.61	9,181.60	6,256.39
					2531	2531 Medicinas y prod far	24,000.00	26,000.00	50,000.00	32,348.96	32,348.96	32,348.96	31,210.96	17,651.04
					2541	2541 Mat acc y sum Méd	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
					2612	2612 Combust p Serv pub	53,000.00		53,000.00	19,727.02	19,727.02	19,727.02	16,742.11	33,272.98
					2961	2961 Ref Eq Transporte	6,000.00	-3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
					3151	3151 Servicio telefonía celular	6,000.00		6,000.00	3,900.00	3,900.00	3,900.00	3,900.00	2,100.00
					3392	3392 SERVICIOS PROFESIONALES MEDICOS	28,000.00	-10,000.00	18,000.00	14,598.90	14,598.90	14,598.90	14,598.90	3,401.10
					3551	3551 Manto Vehic	15,000.00	-15,000.00						
	E0005					**** E0005 COM TRAB REGIDOR 3	150,000.00		150,000.00	66,766.08	66,766.08	66,766.08	46,619.10	83,233.92
		1				*** 11601 Recurso Municipal 2016	150,000.00		150,000.00	66,766.08	66,766.08	66,766.08	46,619.10	83,233.92
			31111-0103			** 31111-0103 REGIDORES	150,000.00		150,000.00	66,766.08	66,766.08	66,766.08	46,619.10	83,233.92
				1		* 1 Corriente	150,000.00		150,000.00	66,766.08	66,766.08	66,766.08	46,619.10	83,233.92
					2214	2214 PROD ALIMENT PERSONA	24,000.00		24,000.00	1,672.00	1,672.00	1,672.00	-477.96	22,328.00
					2531	2531 Medicinas y prod far	14,000.00		14,000.00	4,245.96	4,245.96	4,245.96	3,291.21	9,754.04
					2612	2612 Combust p Serv pub	24,000.00		24,000.00	2,671.33	2,671.33	2,671.33	700.02	21,328.67
					2961	2961 Ref Eq Transporte	16,000.00		16,000.00	25,692.47	25,692.47	25,692.47	15,892.47	-9,692.47
					3151	3151 Servicio telefonía celular	12,000.00		12,000.00	1,500.00	1,500.00	1,500.00	100.00	10,500.00
					3392	3392 SERVICIOS PROFESIONALES MEDICOS	22,000.00		22,000.00	16,162.99	16,162.99	16,162.99	14,762.99	5,837.01
					3551	3551 Manto Vehic	6,000.00		6,000.00	5,409.69	5,409.69	5,409.69	5,409.69	590.31
					3751	3751 Viáticos nacionales	32,000.00		32,000.00	9,411.64	9,411.64	9,411.64	6,940.68	22,588.36
	E0006					**** E0006 COM TRAB REGIDOR 4	150,000.00		150,000.00	62,405.71	62,405.71	62,405.71	49,006.29	87,594.29
		1				*** 11601 Recurso Municipal 2016	150,000.00		150,000.00	62,405.71	62,405.71	62,405.71	49,006.29	87,594.29
			31111-0103			** 31111-0103 REGIDORES	150,000.00		150,000.00	62,405.71	62,405.71	62,405.71	49,006.29	87,594.29
				1		* 1 Corriente	150,000.00		150,000.00	62,405.71	62,405.71	62,405.71	49,006.29	87,594.29
					2214	2214 PROD ALIMENT PERSONA	24,000.00		24,000.00	9,552.00	9,552.00	9,552.00	9,552.00	14,448.00
					2531	2531 Medicinas y prod far	16,800.00	3,200.00	20,000.00	3,858.52	3,858.52	3,858.52	3,858.52	16,141.48
					2612	2612 Combust p Serv pub	48,000.00		48,000.00	17,174.19	17,174.19	17,174.19	13,054.77	30,825.81
					3151	3151 Servicio telefonía 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	31,821.00	31,821.00	31,821.00	22,541.00	26,179.00
	E0007					**** E0007 COM TRAB REGIDOR 5	150,000.00		150,000.00	99,443.16	99,443.16	99,443.16	50,556.84	148,436.96
		1				*** 11601 Recurso Municipal 2016	150,000.00		150,000.00	99,443.16	99,443.16	99,443.16	50,556.84	148,436.96
			31111-0103			** 31111-0103 REGIDORES	150,000.00		150,000.00	99,443.16	99,443.16	99,443.16	50,556.84	148,436.96
				1		* 1 Corriente	150,000.00		150,000.00	99,443.16	99,443.16	99,443.16	50,556.84	148,436.96
					2531	2531 Medicinas y prod far	20,000.00	20,000.00	40,000.00	5,156.04	5,156.04	5,156.04	5,156.04	14,843.96
					2612	2612 Combust p Serv pub	80,000.00		80,000.00	47,817.81	47,817.81	47,817.81	47,817.81	32,182.19
					2961	2961 Ref Eq Transporte	58,000.00	-8,000.00	50,000.00	46,469.31	46,469.31	46,469.31	46,469.31	3,530.69
					3151	3151 Servicio telefonía celular	12,000.00	-12,000.00						
	E0008					**** E0008 COM TRAB REGIDOR 6	150,000.00		150,000.00	40,170.91	40,170.91	40,170.91	109,829.09	109,829.09
		1				*** 11601 Recurso Municipal 2016	150,000.00							

MUNICIPIO DE VALLE DE SANTIAGO, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016														
CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						1 Corriente	542,965.00		542,965.00	513,895.00	365,584.36	365,584.36	365,584.36	177,380.64
					1131	1131 Sueldos Base	395,304.00		395,304.00	378,833.00	299,977.46	299,977.46	299,977.46	95,326.54
					1321	1321 Prima Vacacional	7,689.00		7,689.00	7,689.00	4,304.32	4,304.32	4,304.32	3,384.68
					1323	1323 Gratificación de fin de año	64,077.00		64,077.00	64,077.00	11,766.58	11,766.58	11,766.58	52,310.42
					1593	1593 Despensa	28,080.00		28,080.00	26,910.00	21,060.00	21,060.00	21,060.00	7,020.00
					1594	1594 Fondo de ahorro	10,800.00		10,800.00	10,350.00	8,100.00	8,100.00	8,100.00	2,700.00
					1713	1713 PREMIO POR ASISTENCIA	13,584.00		13,584.00	13,018.00	10,188.00	10,188.00	10,188.00	3,396.00
					1714	1714 PREMIO POR PUNTUALIDAD	13,584.00		13,584.00	13,018.00	10,188.00	10,188.00	10,188.00	3,396.00
					2111	2111 Materiales y útiles de oficina	3,432.00		3,432.00	3,432.00				3,432.00
					2141	2141 Mat y útiles Tec In	1,739.00		1,739.00					1,739.00
					2161	2161 Material de limpieza	1,601.00		1,601.00					1,601.00
					2214	2214 PROD ALIMENT PERSONA	2,288.00		2,288.00					2,288.00
					2531	2531 Medicinas y prod far	343.00		343.00					343.00
					3751	3751 Viáticos nacionales	444.00		444.00					444.00
					00039	00039 Apoyo a la función p	630,101.00		630,101.00	597,971.00	406,435.95	406,435.95	406,435.95	223,665.05
					11601	11601 Recurso Municipal 2016	630,101.00		630,101.00	597,971.00	406,435.95	406,435.95	406,435.95	223,665.05
					31111-0603	31111-0603 ASUNTOS JURI ADMTIVO	630,101.00		630,101.00	597,971.00	406,435.95	406,435.95	406,435.95	223,665.05
					1 Corriente	1 Corriente	630,101.00		630,101.00	597,971.00	406,435.95	406,435.95	406,435.95	223,665.05
					1131	1131 Sueldos Base	471,742.00		471,742.00	452,086.10	353,469.73	353,469.73	353,469.73	118,272.27
					1321	1321 Prima Vacacional	8,947.00		8,947.00	8,947.00	4,148.42	4,148.42	4,148.42	4,798.58
					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	21,060.00	21,060.00	21,060.00	7,020.00
					1594	1594 Fondo de ahorro	10,800.00		10,800.00	10,350.00	8,100.00	8,100.00	8,100.00	2,700.00
					1713	1713 PREMIO POR ASISTENCIA	13,105.00		13,105.00	12,558.95	9,828.90	9,828.90	9,828.90	3,276.10
					1714	1714 PREMIO POR PUNTUALIDAD	13,105.00		13,105.00	12,558.95	9,828.90	9,828.90	9,828.90	3,276.10
					2111	2111 Materiales y útiles de oficina	2,860.00		2,860.00					2,860.00
					2141	2141 Mat y útiles Tec In	4,004.00		4,004.00					4,004.00
					2161	2161 Material de limpieza	395.00		395.00					395.00
					2214	2214 PROD ALIMENT PERSONA	1,716.00		1,716.00					1,716.00
					2531	2531 Medicinas y prod far	343.00		343.00					343.00
					3751	3751 Viáticos nacionales	444.00		444.00					444.00
					1.2.2	1.2.2 PROCURACION DE JUSTICIA	423,261.00		423,261.00	401,974.03	275,855.43	275,855.43	275,855.43	147,405.57
					E0024	E0024 ADM GOB JUZGADO ADMI	423,261.00		423,261.00	401,974.03	275,855.43	275,855.43	275,855.43	147,405.57
					11601	11601 Recurso Municipal 2016	423,261.00		423,261.00	401,974.03	275,855.43	275,855.43	275,855.43	147,405.57
					31111-0406	31111-0406 JUZGADO ADMSTTIVO	423,261.00		423,261.00	401,974.03	275,855.43	275,855.43	275,855.43	147,405.57
					1 Corriente	1 Corriente	423,261.00		423,261.00	401,974.03	275,855.43	275,855.43	275,855.43	147,405.57
					1131	1131 Sueldos Base	328,788.00		328,788.00	315,088.50	246,591.00	246,591.00	246,591.00	82,197.00
					1321	1321 Prima Vacacional	5,912.00		5,912.00	5,912.00	2,955.90	2,955.90	2,955.90	2,956.10
					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	14,040.00	14,040.00	14,040.00	4,680.00
					1594	1594 Fondo de ahorro	7,200.00		7,200.00	6,900.00	5,400.00	5,400.00	5,400.00	1,800.00
					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	717.89	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	1.3.1 PRESIDENCIA/GUBERNATURA	4,441,577.00	30,000.00	4,471,577.00	3,485,739.75	2,768,203.26	2,768,203.26	2,766,203.42	1,703,373.74
					E0014	E0014 ADMON GOB DESP PRESI	1,857,859.00	30,000.00	1,887,859.00	1,546,604.22	1,286,758.25	1,286,758.25	1,284,758.41	601,100.75
					11601	11601 Recurso Municipal 2016	1,857,859.00	30,000.00	1,887,859.00	1,546,604.22	1,286,758.25	1,286,758.25	1,284,758.41	601,100.75
					31111-0201	31111-0201 DESPACHO DEL PRESIDENTE	1,857,859.00	30,000.00	1,887,859.00	1,546,604.22	1,286,758.25	1,286,758.25	1,284,758.41	601,100.75
					1 Corriente	1 Corriente	1,857,859.00	23,980.76	1,881,839.76	1,540,584.98	1,280,739.01	1,280,739.01	1,278,739.17	601,100.75
					1131	1131 Sueldos Base	546,607.00		546,607.00	523,831.70	409,558.88	409,558.88	409,558.88	137,048.12
					1321	1321 Prima Vacacional	10,666.00		10,666.00	10,666.00	5,677.92	5,677.92	5,677.92	4,988.08
					1323	1323 Gratificación de fin de año	88,888.00		88,888.00	88,888.00	14,158.13	14,158.13	14,158.13	74,729.87
					1593	1593 Despensa	37,440.00		37,440.00	35,880.00	28,080.00	28,080.00	28,080.00	9,360.00
					1594	1594 Fondo de ahorro	14,400.00		14,400.00	13,800.00	10,800.00	10,800.00	10,800.00	3,600.00
					1713	1713 PREMIO POR ASISTENCIA	20,774.00		20,774.00	19,908.40	15,580.80	15,580.80	15,580.80	5,193.20
					1714	1714 PREMIO POR PUNTUALIDAD	20,774.00		20,774.00	19,908.40	15,580.80	15,580.80	15,580.80	5,193.20
					2111	2111 Materiales y útiles de oficina	17,250.00		17,250.00	12,469.32	12,469.32	12,469.32	12,469.32	4,780.68
					2141	2141 Mat y útiles Tec In	23,000.00		23,000.00	14,470.94	14,470.94	14,470.94	14,470.94	8,529.06
					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	3,009.77	3,009.77	3,009.77	3,009.77	14,990.23
					2212	2212 Prod Alimen instal	104,496.00		104,496.00	30,551.92	30,551.92	30,551.92	29,413.08	73,944.08
					2214	2214 PROD ALIMENT PERSONA	88,008.00		88,008.00	10,938.19	10,938.19	10,938.19	10,311.19	77,069.81
					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 Consultoria	731,764.00	-48,000.00	683,764.00	684,400.00	638,000.00	638,000.00	638,000.00	45,764.00
					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
					3751	3751 Viáticos nacionales	30,000.00	80,000.00	110,000.00	59,616.73	59,616.73	59,616.73	59,616.73	50,383.27
					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	10,682.01	10,682.01	10,682.01	10,448.01	2,297.99
					2 Capital	2 Capital	6,019.24		6,019.24	6,019.24	6,019.24	6,019.24	6,019.24	6,019.24
					E0016	E0016 ADMON GOB DESP SRIO	2,583,718.00		2,583,718.00	1,939,135.53	1,481,445.01	1,481,445.01	1,481,445.01	1,102,272.99
					11601	11601 Recurso Municipal 2016	2,583,718.00		2,583,718.00	1,939,135.53	1,481,445.01	1,481,445.01	1,481,445.01</	

MUNICIPIO DE VALLE DE SANTIAGO, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE 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	21,119.00		21,119.00	15,706.39	15,706.39	15,706.39	5,412.61
						2141	2141 Mat y útiles Tec In	38,680.00		38,680.00	26,573.21	26,573.21	26,573.21	12,106.79
						2151	2151 Mat impreso e info	5,000.00		5,000.00				5,000.00
						2161	2161 Material de limpieza	12,959.00		12,959.00	9,171.47	9,171.47	9,171.47	3,787.53
						2212	2212 Prod Alimen instal	34,999.00		34,999.00	34,135.43	34,135.43	34,135.43	863.57
						2214	2214 PROD ALIMENT PERSONA	9,999.00		9,999.00	6,298.37	6,298.37	6,298.37	3,700.63
						2411	2411 Mat Constr Mineral	367,009.00		367,009.00	44,555.19	44,555.19	44,555.19	322,453.81
						2421	2421 Mat Constr Concret	4,368.00	29,185.00	33,553.00	6,092.06	6,092.06	6,092.06	27,460.94
						2441	2441 Mat Constr Madera	462.00		462.00	230.00	230.00	230.00	230.00
						2451	2451 Mat Constr Vidrio	2,000.00	1,200.00	3,200.00	1,200.00	1,200.00	1,200.00	2,000.00
						2461	2461 Material eléctrico y electrónico	16,480.00		16,480.00	11,625.89	11,625.89	11,625.89	4,854.11
						2471	2471 Estructuras y manufacturas	5,600.00	5,966.00	11,566.00	9,621.79	9,621.79	9,621.79	1,944.21
						2491	2491 Materiales diversos	74,430.00	29,935.84	104,365.84	91,439.42	91,439.42	91,439.42	12,926.42
						2531	2531 Medicinas y prod far	1,999.00		1,999.00	1,148.82	1,148.82	1,148.82	850.18
						2541	2541 Mat acc y sum Méd	2,008.00		2,008.00				2,008.00
						2561	2561 Fibras sintéticas	6,614.00		6,614.00	767.00	767.00	767.00	5,847.00
						2612	2612 Combust p Serv pub	1,720,400.00		1,720,400.00	1,143,587.75	1,143,587.75	1,143,587.75	576,812.25
						2711	2711 Vestuario y uniformes	1,222,558.00	-413,204.40	809,353.60	170,073.38	170,073.38	170,073.38	639,280.22
						2722	2722 Prendas de protección personal	76,400.00		76,400.00	51,468.09	51,468.09	51,468.09	24,931.91
						2911	2911 Herramientas menores	24,119.00	25,000.00	49,119.00	49,106.10	49,106.10	49,106.10	12.90
						2921	2921 Ref Edificios	8,999.00	9,923.00	18,922.00	9,272.00	9,272.00	9,272.00	9,650.00
						2961	2961 Ref Eq Transporte	239,962.00	158,352.96	398,314.96	327,731.13	327,731.13	327,731.13	70,583.83
						2991	2991 Ref Otros muebles	4,999.00		4,999.00	20.00	20.00	20.00	4,979.00
						3111	3111 Servicio de energía eléctrica	750,000.00		750,000.00	634,393.00	634,393.00	634,393.00	115,607.00
						3141	3141 Servicio telefonía tradicional	498,000.00		498,000.00	441,266.77	441,266.77	441,266.77	56,733.23
						3151	3151 Servicio telefonía celular	246,000.00		246,000.00	42,751.45	42,751.45	42,751.45	203,248.55
						3171	3171 Servicios de acceso de internet	16,000.00		16,000.00	1,020.80	1,020.80	1,020.80	14,979.20
						3181	3181 Servicio postal	3,120.00		3,120.00				3,120.00
						3191	3191 Servicios integrales	800.00		800.00				800.00
						3221	3221 Arrendam Edificios	259,540.00		259,540.00	145,000.00	104,400.00	104,400.00	155,140.00
						3251	3251 ArrVeh p Seg Pub	14,000.00		14,000.00				14,000.00
						3252	3252 ArrenVehp ServAdm	9,000.00		9,000.00				9,000.00
						3321	3321 Serv de diseño	4,999.00		4,999.00				4,999.00
						3331	3331 Serv Consultoría	522,394.00		522,394.00	211,120.00	211,120.00	211,120.00	311,274.00
						3361	3361 Impresiones docofic	8,000.00		8,000.00				8,000.00
						3481	3481 Comisiones por ventas	85,220.00		85,220.00	9,229.92	9,229.92	9,229.92	75,990.08
						3511	3511 Cons y manto Im	98,400.00		98,400.00	80,787.12	80,787.12	80,787.12	17,612.88
						3521	3521 Instal Mobil Adm	20,000.00		20,000.00	3,593.32	3,593.32	3,593.32	16,406.68
						3551	3551 Manto Vehic	273,977.00		273,977.00	48,225.63	48,225.63	48,225.63	225,751.37
						3571	3571 Instal Maqy otros	70,770.00		70,770.00	26,656.00	26,656.00	26,656.00	44,114.00
						3721	3721 Pasajes terr Nac	750.00		750.00	58.00	58.00	58.00	692.00
						3751	3751 Viáticos nacionales	360.00		360.00				360.00
						3791	3791 Otros Serv Traslado	1,250.00		1,250.00	310.00	310.00	310.00	940.00
						3821	3821 Gto Orden Social	20,000.00	13,641.60	33,641.60	26,401.60	26,401.60	26,401.60	7,240.00
						2 Capital	2 Capital	208,665.00	140,000.00	348,665.00	231,394.27	231,394.27	231,394.27	117,270.73
						5111	5111 Muebles de oficina y estantería	20,000.00	20,000.00	40,000.00	17,554.19	17,554.19	17,554.19	22,445.81
						5151	5151 Computadoras y equipo periférico	128,000.00		128,000.00	124,852.01	124,852.01	124,852.01	3,147.99
						5191	5191 Otros mobiliarios	60,000.00	60,000.00	120,000.00	40,950.00	40,950.00	40,950.00	79,050.00
						5231	5231 Camaras fotograficas y de video	9,600.00		9,600.00	2,100.01	2,100.01	2,100.01	7,499.99
						5491	5491 Otro equipo de transporte	32,000.00		32,000.00				32,000.00
						5651	5651 Eq Comunicación	4,065.00		4,065.00				4,065.00
						5671	5671 Herramientas	15,000.00	60,000.00	75,000.00	45,938.06	45,938.06	45,938.06	29,061.94
						10001	10001 VARIOS FORTAMUN	11,083,266.35		11,083,266.35	8,427,545.47	8,427,545.47	8,427,545.47	2,655,720.88
						5	51608 FORTAMUN (Fondo 2) 2016	11,083,266.35		11,083,266.35	8,427,545.47	8,427,545.47	8,427,545.47	2,655,720.88
						31111-1501	31111-1501 DESPACHO DEL OFICIAL MAYOR	11,083,266.35		11,083,266.35	8,427,545.47	8,427,545.47	8,427,545.47	2,655,720.88
						1 Corriente	1 Corriente	11,083,266.35		11,083,266.35	8,427,545.47	8,427,545.47	8,427,545.47	2,655,720.88
						2612	2612 Combust p Serv pub	7,679,266.35		7,679,266.35	5,860,707.96	5,860,707.96	5,860,707.96	1,818,558.39
						2961	2961 Ref Eq Transporte	1,455,000.00		1,455,000.00	1,454,877.83	1,454,877.83	1,454,877.83	122.17
						2981	2981 Ref Otros Equipos	350,000.00		350,000.00	347,625.11	347,625.11	347,625.11	2,374.89
						3451	3451 Seguro de bienes patrimoniales	290,000.00		290,000.00				290,000.00
						3481	3481 Comisiones por ventas	240,000.00		240,000.00	48,007.83	48,007.83	48,007.83	191,992.17
						3551	3551 Manto Vehic	979,000.00		979,000.00	632,085.25	632,085.25	632,085.25	346,914.75
						3571	3571 Instal Maqy otros	90,000.00		90,000.00	84,241.49	84,241.49	84,241.49	5,758.51
						J0086	J0086 PENSIONES Y JUBILACIONES	3,510,178.00		3,510,178.00	3,388,887.10	2,212,625.90	2,212,625.90	1,297,552.10
						1	11601 Recurso Municipal 2016	3,510,178.00		3,510,178.00	3,388,887.10	2,212,625.90	2,212,625.90	1,297,552.10
						31111-1504	31111-1504 RECURSOS HUMANOS	3,510,178.00		3,510,178.00	3,388,887.10	2,212,625.90	2,212,625.90	1,297,552.10
						4 Pensiones y jub	4 Pensiones y jubilaciones	3,510,178.00		3,510,178.00	3,388,887.10	2,212,625.90	2,212,625.90	1,297,552.10
						L0086	L0086 SETENCIAS Y RESOLUCIONES	5,500,000.00	-0.47	5,499,999.53	4,647,054.80	4,647,054.80	4,647,054.80	852,944.73
						1	11501 Recurso Municipal 2015	1,330,000.00	-337,645.47	992,354.53	992,354.53	992,354.53	992,354.53	347,645.47
						31111-1504	31111-1504 RECURSOS HUMANOS	1,330,000.00	-337,645.47	992,354.53	992,354.53	992,354.53	992,354.53	347,645.47
						1 Corriente	1 Corriente	1,330,000.00	-337,645.47	992,354.53	992,354.53	992,354.53	992,354.53	347,645.47
						1131	1131 Sueldos Base	100,000.00	-95,608.00	4,392.00	4,392.00	4,392.00	4,392.00	99,602.00
						1312	1312 Antigüedad	400,000.00	-44,385.05	355,614.95	355,614.95	355,614.95	355,614.95	4,380.00
						1321	1321 Prima Vacacional	50,000.00	-49,287.83	712.17	712.17	712.17	712.17	4,287.83
						1323	1323 Gratificación de fin de año	150,000.00	-120,433.61	29,566.39	29,566.39	29,566.39	29,566.39	2,032.61
						1522	1522 Liquid por indem	630,000.00	-27,930.98	602,069.02	602,069.02	602,069.02	602,069.02	2,930.98
						1	11601 Recurso Municipal 2016	4,170,000.00	337,645.00	4,507,645.00	3,654,700.27	3,654,700.27	3,654,700.27	852,944.7

MUNICIPIO DE VALLE DE SANTIAGO, GTO.															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016															
CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
						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	
					31111-0703	** 31111-0703 CONTROL DE OBRA		601,096.74	601,096.74					601,096.74	
						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		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		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	79,850.40	79,850.40	79,850.40	79,850.40	174,382.60	
					1	**** 11601 Recurso Municipal 2016		254,233.00	254,233.00	79,850.40	79,850.40	79,850.40	79,850.40	174,382.60	
					31111-2101	** 31111-2101 INSTITUTO DE PLANEACIÓN		254,233.00	254,233.00	79,850.40	79,850.40	79,850.40	79,850.40	174,382.60	
						1 Corriente		254,233.00	254,233.00	79,850.40	79,850.40	79,850.40	79,850.40	174,382.60	
					1131	1131 Sueldos Base		178,347.00	178,347.00	77,150.40	77,150.40	77,150.40	77,150.40	101,196.60	
					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	1,950.00	1,950.00	1,950.00	1,950.00	3,120.00	
					1594	1594 Fondo de ahorro		1,950.00	1,950.00	750.00	750.00	750.00	750.00	1,200.00	
					2111	2111 Materiales y útiles de oficina		11,875.00	11,875.00					11,875.00	
					2121	2121 Mat y 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	26,920.16	26,920.16	26,920.16	26,920.16	3,079.84	
					7	**** 71206 REMANENTE PROGRAMAS		30,000.00	30,000.00	26,920.16	26,920.16	26,920.16	26,920.16	3,079.84	
					31111-0501	** 31111-0501 DESPACHO DEL TESORERO		30,000.00	30,000.00	26,920.16	26,920.16	26,920.16	26,920.16	3,079.84	
						1 Corriente		30,000.00	30,000.00	26,920.16	26,920.16	26,920.16	26,920.16	3,079.84	
					3411	3411 Serv Financieros		30,000.00	30,000.00	26,920.16	26,920.16	26,920.16	26,920.16	3,079.84	
					1.5.1	**** 1.5.1 ASUNTOS FINANCIEROS		55,510,394.97	-6,484,694.20	49,025,700.77	31,013,770.52	30,638,575.89	30,614,697.73	18,387,124.88	
					E0026	**** E0026 ADMN GOB DESP TESORER		40,499,512.25	-6,473,000.00	34,026,512.25	18,221,270.25	17,846,075.62	17,822,197.46	16,180,436.63	
					1	**** 11501 Recurso Municipal 2015		3,886,435.10	3,886,435.10	1,347,917.05	1,347,917.05	1,347,917.05	1,347,917.05	2,538,518.05	
					31111-0501	** 31111-0501 DESPACHO DEL TESORERO		3,886,435.10	3,886,435.10	1,347,917.05	1,347,917.05	1,347,917.05	1,347,917.05	2,538,518.05	
						1 Corriente		3,886,435.10	3,886,435.10	1,347,917.05	1,347,917.05	1,347,917.05	1,347,917.05	2,538,518.05	
					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	1,347,917.05	1,347,917.05	1,347,917.05	1,347,917.05	2,152,082.95	
					4212	4212 TRANS CASA CULTURA		337,645.47	337,645.47					337,645.47	
					1	**** 11601 Recurso Municipal 2016		40,499,512.25	-10,359,435.10	30,140,077.15	16,873,353.20	16,498,158.57	16,474,280.41	13,641,918.58	
					31111-0501	** 31111-0501 DESPACHO DEL TESORERO		40,499,512.25	-10,359,435.10	30,140,077.15	16,873,353.20	16,498,158.57	16,474,280.41	13,641,918.58	
						1 Corriente		40,499,512.25	-10,359,435.10	30,140,077.15	16,873,353.20	16,498,158.57	16,474,280.41	13,617,918.58	
					1131	1131 Sueldos Base		764,784.00	764,784.00	732,918.00	573,588.00	573,588.00	573,588.00	191,196.00	
					1321	1321 Prima Vacacional		13,793.00	13,793.00	13,793.00	6,896.70	6,896.70	6,896.70	6,896.30	
					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	3,043,923.86	3,043,923.86	3,043,923.86	3,043,923.86	2,244,145.43	
					1593	1593 Despensa		28,080.00	28,080.00	26,910.00	21,060.00	21,060.00	21,060.00	7,020.00	
					1594	1594 Fondo de ahorro		10,800.00	10,800.00	10,350.00	8,100.00	8,100.00	8,100.00	2,700.00	
					1713	1713 PREMIO POR ASISTENCIA		11,970.00	11,970.00	11,471.25	8,977.50	8,977.50	8,977.50	2,992.50	
					1714	1714 PREMIO POR PUNTUALIDAD		11,970.00	11,970.00	11,471.25	8,977.50	8,977.50	8,977.50	2,992.50	
					2111	2111 Materiales y útiles de oficina		19,991.00	19,991.00	1,963.40	1,963.40	1,963.40	1,963.40	18,027.60	
					2141	2141 Mat y útiles Tec In		14,400.00	14,400.00	17,619.10	17,619.10	17,619.10	17,619.10	-3,219.10	
					2161	2161 Material de limpieza		20,000.00	20,000.00	7,594.41	7,594.41	7,594.41	7,594.41	12,405.59	
					2212	2212 Prod Alimen instal		14,400.00	14,400.00	4,125.86	4,125.86	4,125.86	4,125.86	10,274.14	
					3111	3111 Servicio de energía eléctrica		22,547,000.00	-10,000,000.00	12,547,000.00	4,785,683.18	4,785,683.18	4,785,683.18	4,785,683.18	7,761,316.82
					3171	3171 Servicios de acceso de internet		3,000.00	3,000.00	816.64	816.64	816.64	816.64	2,183.36	
					3312	3312 Servicios de contabilidad		67,000.00	67,000.00	57,999.96	43,497.33	43,497.33	43,497.33	23,502.67	
					3313	3313 Servicios de auditoría		150,000.00	-48,789.63	101,210.37				101,210.37	
					3331	3331 Serv Consultoría		410,000.00	410,000.00	66,433.20				410,000.00	
					3411	3411 Serv Financieros		31,142.00	31,142.00	64,660.42	64,660.42	64,660.42	64,660.42	-33,518.42	
					3751	3751 Viáticos nacionales		8,800.00	8,800.00	3,283.50	3,283.50	3,283.50	3,283.50	5,516.50	
					3791	3791 Otros Serv Traslado		2,200.00	2,200.00	1,412.00	1,412.00	1,412.00	1,412.00	788.00	
					3832	3832 Eventos		50,000.00	50,000.00	14,771.96	14,771.96	14,771.96	14,771.96	35,228.04	
					3951	3951 Penas multas acc		500,000.00	-50,000.00	450,000.00	214,272.24	214,272.24	214,272.24	235,727.76	
					3981	3981 Impuesto sobre nóminas		500,000.00	500,000.00	189,309.00	189,309.00	189,309.00	189,309.00	310,691.00	
					4211	4211 Transf otor DIF Mpal		8,064,627.96	8,064,627.96	6,048,470.97	6,048,470.97	6,048,470.97	6,048,470.97	2,016,156.99	
					4212	4212 TRANS CASA CULTURA		1,905,540.00	-337,645.47	1,567,894.53	1,429,155.00	1,429,155.00	1,429,155.00	1,429,155.00	138,735.53
						2 Capital		24,000.00	24,000.00					24,000.00	
					5641	5641 Sist AA calefactió		24,000.00	24,000.00					24,000.00	
					I0004	**** I0004 VARIOS FORTAMUN		8,000.00	8,000.00	4,277.16	4,277.16	4,277.16	4,277.16	3,722.84	
					5	**** 51608 FORTAMUN (Fondo 2) 2016		8,000.00	8,000.00	4,277.16	4,277.16	4,277.16	4,277.16	3,722.84	
					31111-0501	** 31111-0501 DESPACHO DEL TESORERO		8,000.00	8,000.00	4,277.16	4,277.16	4,277.16	4,277.16	3,722.84	
						1 Corriente		8,000.00	8,000.00	4,277.16	4,277.16	4,277.16			

MUNICIPIO DE VALLE DE SANTIAGO, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016														
CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
S0147	1					**** S0147 PROGRAMA MAS	280,000.00		280,000.00					280,000.00
						*** 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	48,378,282.96	31,094,389.39	31,094,389.39	28,765,811.24	29,705,345.01
	E0067					**** E0067 ADM GOB DIR SEG PUBL	1,126,900.00		1,126,900.00	816,749.14	816,749.14	816,749.14	793,986.80	420,150.86
						*** 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	816,749.14	816,749.14	816,749.14	793,986.80	310,150.86
						** 31111-1101 DES DIR SEG PUB TRAN	1,126,900.00		1,126,900.00	816,749.14	816,749.14	816,749.14	793,986.80	310,150.86
				1	Corriente	* 1 Corriente	1,126,900.00	-2,500.00	1,124,400.00	816,749.14	816,749.14	816,749.14	793,986.80	307,650.86
						1592 1592 Otras prestaciones	648,000.00		648,000.00	451,329.35	451,329.35	451,329.35	451,329.35	196,670.65
						2111 2111 Materiales y útiles de oficina	53,300.00	20,000.00	73,300.00	69,764.47	69,764.47	69,764.47	69,764.47	3,535.53
						2141 2141 Mat y útiles Tec In	77,000.00	20,000.00	97,000.00	84,072.63	84,072.63	84,072.63	79,310.25	12,927.37
						2151 2151 Mat impreso e info	10,000.00	-6,000.00	4,000.00					4,000.00
						2161 2161 Material de limpieza	18,000.00		18,000.00	17,552.46	17,552.46	17,552.46	17,552.46	447.54
						2212 2212 Prod Alimen instal	24,000.00	-15,000.00	9,000.00	2,349.98	2,349.98	2,349.98	2,349.98	6,650.02
						2214 2214 PROD ALIMENT PERSONA	60,000.00	18,000.00	78,000.00	82,476.49	82,476.49	82,476.49	80,562.49	-4,476.49
						2221 2221 Prod Alim Animales	59,000.00	-10,000.00	49,000.00	34,779.36	34,779.36	34,779.36	18,693.40	14,220.64
						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	4,879.10	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	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 3181 Servicio postal	4,500.00	-1,500.00	3,000.00	1,582.38	1,582.38	1,582.38	1,582.38	1,417.62
						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	6,446.24	6,446.24	6,446.24	6,446.24	10,553.76
						3361 3361 Impresiones docofic	2,000.00		2,000.00	2,055.08	2,055.08	2,055.08	2,055.08	-5.08
						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	32,425.70	2,574.30
						3791 3791 Otros Serv Traslado	5,000.00		5,000.00	1,928.00	1,928.00	1,928.00	1,928.00	3,072.00
				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
I0068	5					**** I0068 SEGURIDAD PUBLICA FORTAMUN	44,052,834.40	1,460,000.00	45,512,834.40	41,604,519.86	26,325,626.29	26,325,626.29	26,281,084.32	19,187,208.11
						*** 51608 FORTAMUN (Fondo 2) 2016	44,052,834.40	1,460,000.00	45,512,834.40	41,604,519.86	26,325,626.29	26,325,626.29	26,281,084.32	19,187,208.11
			31111-1101			** 31111-1101 DES DIR SEG PUB TRAN	44,052,834.40	1,460,000.00	45,512,834.40	41,604,519.86	26,325,626.29	26,325,626.29	26,281,084.32	19,187,208.11
				1	Corriente	* 1 Corriente	44,052,834.40	50,000.00	44,102,834.40	41,604,519.86	26,325,626.29	26,325,626.29	26,281,084.32	17,777,208.11
						1131 1131 Sueldos Base	29,635,058.40		29,635,058.40	28,497,093.29	20,341,395.40	20,341,395.40	20,341,395.40	9,293,663.00
						1311 1311 Prima quinquenal	130,000.00		130,000.00	3,592.37	3,592.37	3,592.37	3,592.37	126,407.63
						1321 1321 Prima Vacacional	554,199.00		554,199.00	244,868.23	244,868.23	244,868.23	244,868.23	309,330.77
						1323 1323 Gratificación de fin de año	4,618,705.00		4,618,705.00	121,039.55	121,039.55	121,039.55	121,039.55	4,497,665.45
						1413 1413 Aportaciones IMSS	4,056,000.00		4,056,000.00	2,661,444.74	2,661,444.74	2,661,444.74	2,661,444.74	1,394,555.26
						1522 1522 Liquid por indem	370,000.00		370,000.00	32,098.00	32,098.00	32,098.00	32,098.00	337,902.00
						1593 1593 Despesa	2,583,360.00		2,583,360.00	2,480,400.00	1,822,080.00	1,822,080.00	1,822,080.00	761,280.00
						1594 1594 Fondo de ahorro	993,600.00		993,600.00	954,000.00	700,800.00	700,800.00	700,800.00	292,800.00
						1713 1713 PREMIO POR ASISTENCIA	21,256.00		21,256.00	20,370.30	15,308.20	15,308.20	15,308.20	5,947.80
						1714 1714 PREMIO POR PUNTUALIDAD	21,256.00		21,256.00	20,370.30	15,308.20	15,308.20	15,308.20	5,947.80
						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	368.00	368.00	368.00	368.00	632.00
						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	623.93	623.93	623.93	513.93	9,876.07
						2471 2471 Estructuras y manufacturas	100.00	10,000.00	10,100.00	775.34	775.34	775.34	50.06	9,324.66
						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	736.09	736.09	736.09	736.09	47,263.91
						2612 2612 Combust p Serv pub	15,000.00	15,000.00	30,000.00	5,796.23	5,796.23	5,796.23	3,945.63	9,203.77
						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
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MUNICIPIO DE VALLE DE SANTIAGO, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016														
CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						2911	2911 Herramientas menores	10,400.00	-2,900.00	7,500.00	6,500.03	6,500.03	5,639.26	999.97
						2921	2921 Ref Edificios	1,040.00		1,040.00	310.00	310.00	310.00	730.00
						2971	2971 Ref Eq Defensa	2,900.00		2,900.00	1,419.10	1,419.10	1,419.10	1,480.90
						2991	2991 Ref Otros muebles	4,472.00	-2,000.00	2,472.00				2,472.00
						3511	3511 Cons y manto 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	293,270.47	293,270.47	291,533.52	137,829.53
	E0070					****	E0070 ADM GOB TRANSITO/ TRA	307,000.00		307,000.00	211,151.59	211,151.59	211,151.59	95,848.41
		1				***	11601 Recurso Municipal 2016	307,000.00		307,000.00	211,151.59	211,151.59	211,151.59	95,848.41
			31111-1103			**	31111-1103 TRANSTO Y TRANSPORTE	307,000.00		307,000.00	211,151.59	211,151.59	211,151.59	95,848.41
				1	Corriente	*	1 Corriente	307,000.00		307,000.00	211,151.59	211,151.59	211,151.59	95,848.41
						1342	1342 Compensaciones por servicios	24,000.00		24,000.00	21,900.00	21,900.00	21,900.00	2,100.00
						2111	2111 Materiales y útiles de oficina	24,400.00		24,400.00	14,690.88	14,690.88	14,690.88	9,709.12
						2141	2141 Mat y útiles Tec In	33,000.00		33,000.00	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	2,798.40
						2161	2161 Material de limpieza	3,000.00		3,000.00	1,074.94	1,074.94	1,074.94	1,925.06
						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	0.48
						2491	2491 Materiales diversos	90,000.00	17,944.00	107,944.00	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	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	82,118.88	82,118.88	80,381.93	41,981.12
		1				***	11601 Recurso Municipal 2016	124,100.00		124,100.00	82,118.88	82,118.88	80,381.93	41,981.12
			31111-1104			**	31111-1104 CARCEL MUNICIPAL	124,100.00		124,100.00	82,118.88	82,118.88	80,381.93	41,981.12
				1	Corriente	*	1 Corriente	102,100.00	-23,000.00	79,100.00	59,179.72	59,179.72	57,442.77	19,920.28
						2111	2111 Materiales y útiles de oficina	9,900.00		9,900.00	8,369.93	8,369.93	8,369.93	1,530.07
						2141	2141 Mat y útiles Tec In	9,600.00		9,600.00	7,327.60	7,327.60	7,327.60	2,272.40
						2151	2151 Mat impreso e info	3,200.00	-3,200.00					
						2161	2161 Material de limpieza	13,600.00		13,600.00	10,799.61	10,799.61	10,799.61	2,800.39
						2214	2214 PROD ALIMENT PERSONA	50,000.00	-24,000.00	26,000.00	20,391.30	20,391.30	20,391.30	5,608.70
						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	2,095.00
						2461	2461 Material eléctrico y electrónico	1,000.00	3,000.00	4,000.00	3,141.00	3,141.00	3,141.00	859.00
						2522	2522 Plaguicidas y pesticidas	3,000.00		3,000.00	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	814.99
						2921	2921 Ref Edificios	1,500.00		1,500.00	385.00	385.00	385.00	1,115.00
						2941	2941 Ref Eq Cómputo	2,000.00		2,000.00	1,862.96	1,862.96	1,862.96	137.04
						2991	2991 Ref Otros muebles	1,000.00	-1,000.00					
						3121	3121 Servicio de gas	1,000.00		1,000.00				
						3531	3531 Instal BInformat	3,000.00	2,200.00	5,200.00	5,149.99	5,149.99	5,149.99	50.01
				2	Capital	*	2 Capital	22,000.00	23,000.00	45,000.00	22,939.16	22,939.16	22,939.16	22,060.84
						5111	5111 Muebles de oficina y estantería	10,000.00	2,000.00	12,000.00	9,234.76	9,234.76	9,234.76	2,765.24
						5151	5151 Computadoras y equipo periférico	12,000.00	5,500.00	17,500.00	4,530.38	4,530.38	4,530.38	969.62
						5191	5191 Otros mobiliarios	12,000.00		12,000.00	9,174.02	9,174.02	9,174.02	2,825.98
						5621	5621 Maquinaria y equipo industrial	1,500.00		1,500.00				1,500.00
						5641	5641 Sist AA calefacció	14,000.00		14,000.00				14,000.00
1.8.1						****	1.8.1 SERV REGISTRALES Y ADMVOS	744,754.00		744,754.00	473,524.34	335,775.64	335,775.64	408,978.36
	E0036					****	E0036 ADM GOB COT PATRIMO	744,754.00		744,754.00	473,524.34	335,775.64	335,775.64	408,978.36
		1				***	11601 Recurso Municipal 2016	744,754.00		744,754.00	473,524.34	335,775.64	335,775.64	408,978.36
			31111-0504			**	31111-0504 CONTROL PATRIMONIAL	744,754.00		744,754.00	473,524.34	335,775.64	335,775.64	408,978.36
				1	Corriente	*	1 Corriente	744,754.00		744,754.00	473,524.34	335,775.64	335,775.64	408,978.36
						1131	1131 Sueldos Base	319,757.00		319,757.00	306,710.77	237,038.32	237,038.32	82,718.68
						1321	1321 Prima Vacacional	6,642.00		6,642.00	6,434.27	3,182.51	3,182.51	3,459.49
						1323	1323 Gratificación de fin de año	55,349.00		55,349.00	47,874.69			55,349.00
						1593	1593 Despensa	28,080.00		28,080.00	26,910.00	20,670.00	20,670.00	7,410.00
						1594	1594 Fondo de ahorro	10,800.00		10,800.00	7,950.00	7,950.00	7,950.00	2,850.00
						1713	1713 PREMIO POR ASISTENCIA	19,942.00		19,942.00	19,111.10	14,956.20	14,956.20	4,985.80
						1714	1714 PREMIO POR PUNTUALIDAD	19,942.00		19,942.00	19,111.10	14,956.20	14,956.20	4,985.80
						2111	2111 Materiales y útiles de oficina	9,492.00		9,492.00	3,177.59	3,177.59	3,177.59	6,314.41
						2141	2141 Mat y útiles Tec In	19,000.00		19,000.00	13,090.75	13,090.75	13,090.75	5,909.25
						2921	2921 Ref Edificios	750.00		750.00				750.00
						3451	3451 Seguro de bienes patrimoniales	225,000.00		225,000.00	9,922.55	9,922.55	9,922.55	215,077.45
						3921	3921 Otros impuestos y derechos	30,000.00		30,000.00	10,831.52	10,831.52	10,831.52	19,168.48
1.8.3						****	1.8.3 SERV COMUNICACION Y MEDIO	2,430,175.00		2,430,175.00	1,893,063.76	1,375,690.10	1,375,690.10	1,054,484.90
	E0018					****	E0018 ADMON GOB COM SOCIAL	2,430,175.00		2,430,175.00	1,893,063.76	1,375,690.10	1,375,690.10	1,054,484.90
		1				***	11601 Recurso Municipal 2016	2,430,175.00		2,430,175.00	1,893,063.76	1,375,690.10	1,375,690.10	1,054,484.90
			31111-0303			**	31111-0303 COMUNICACION SOCIAL	2,430,175.00		2,430,175.00	1,893,063.76	1,375,690.10	1,375,690.10	1,054,484.90
				1	Corriente	*	1 Corriente	2,321,982.00	-25,000.00	2,296,982.00	1,760,465.76	1,243,092.10	1,243,092.10	974,251.18
						1131	1131 Sueldos Base	445,598.00		445,598.00	427,031.40	329,966.76	329,966.76	115,631.24
						1321	1321 Prima Vacacional	8,548.00		8,548.00	4,180.20	4,180.20	4,180.20	4,367.80
						1323	1323 Gratificación de fin de año	71,225.00		71,225.00	3,219.13	3,219.13	3,219.13	68,005.87
						1593	1593 Despensa	37,440.00		37,440.00				

MUNICIPIO DE VALLE DE SANTIAGO, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE 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	4,077.00	-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	707.02	707.02	707.02	707.02
						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 p Serv pub	6,000.00		6,000.00	1,835.27	1,835.27	1,835.27	1,835.27
						3181	3181 Servicio postal	2,080.00		2,080.00				2,080.00
						3361	3361 Impresiones docofic	1,560.00		1,560.00				1,560.00
						3751	3751 Viáticos nacionales	4,680.00		4,680.00	1,843.00	1,843.00	1,843.00	1,843.00
						2 Capital	2 Capital							
						5661	5661 Accesorios de iluminación	2,000.00	2,000.00	2,000.00				2,000.00
						E0087	E0087 ADM GOB INFORMATICA	963,060.00		963,060.00	895,291.25	619,738.08	619,738.08	603,010.65
						1	11601 Recurso Municipal 2016	963,060.00		963,060.00	895,291.25	619,738.08	619,738.08	603,010.65
						31111-0505	31111-0505 DEPARTAMENTO DE INFO	963,060.00		963,060.00	895,291.25	619,738.08	619,738.08	603,010.65
						1 Corriente	1 Corriente	948,426.00	11,999.67	960,425.67	895,291.25	619,738.08	619,738.08	603,010.65
						1131	1131 Sueldos Base	496,560.00		496,560.00	475,870.00	366,615.63	366,615.63	366,615.63
						1321	1321 Prima Vacacional	11,265.00		11,265.00	11,265.00	4,678.05	4,678.05	4,678.05
						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
						1593	1593 Despensa	56,160.00		56,160.00	53,820.00	41,340.00	41,340.00	41,340.00
						1594	1594 Fondo de ahorro	21,600.00		21,600.00	20,700.00	15,900.00	15,900.00	15,900.00
						1713	1713 PREMIO POR ASISTENCIA	50,790.00		50,790.00	48,673.75	37,109.50	37,109.50	37,109.50
						1714	1714 PREMIO POR PUNTUALIDAD	50,790.00		50,790.00	48,673.75	37,109.50	37,109.50	37,109.50
						2111	2111 Materiales y útiles de oficina	8,397.00	-1,403.17	6,993.83	6,993.83	689.64	689.64	689.64
						2141	2141 Mat y útiles Tec In	33,098.00		33,098.00	8,658.69	8,658.69	8,658.69	8,658.69
						2161	2161 Material de limpieza	252.00		252.00	72.50	72.50	72.50	72.50
						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 Cómputo	26,000.00	11,999.67	37,999.67	32,708.75	32,708.75	32,708.75	32,708.75
						3361	3361 Impresiones docofic	63,024.00	18,408.00	81,432.00	81,432.00	50,972.26	50,972.26	40,079.16
						3531	3531 Instal BIInformat	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	996,348.64	698,440.84	698,440.84	698,440.84
						1	11601 Recurso Municipal 2016	1,170,849.00		1,170,849.00	996,348.64	698,440.84	698,440.84	698,440.84
						31111-1503	31111-1503 ADQUISICIONES	1,170,849.00		1,170,849.00	996,348.64	698,440.84	698,440.84	698,440.84
						1 Corriente	1 Corriente	1,170,849.00		1,170,849.00	996,348.64	698,440.84	698,440.84	698,440.84
						1131	1131 Sueldos Base	644,796.00		644,796.00	617,929.50	483,597.00	483,597.00	483,597.00
						1321	1321 Prima Vacacional	13,965.00		13,965.00	13,965.00	6,982.20	6,982.20	6,982.20
						1323	1323 Gratificación de fin de año	116,370.00		116,370.00				116,370.00
						1593	1593 Despensa	56,160.00		56,160.00	53,820.00	42,120.00	42,120.00	42,120.00
						1594	1594 Fondo de ahorro	21,600.00		21,600.00	20,700.00	16,200.00	16,200.00	16,200.00
						1713	1713 PREMIO POR ASISTENCIA	57,654.00		57,654.00	55,251.75	43,240.50	43,240.50	43,240.50
						1714	1714 PREMIO POR PUNTUALIDAD	57,654.00		57,654.00	55,251.75	43,240.50	43,240.50	43,240.50
						2111	2111 Materiales y útiles de oficina	25,300.00		25,300.00	11,156.13	11,156.13	11,156.13	11,156.13
						2141	2141 Mat y útiles Tec In	43,500.00		43,500.00	19,709.03	19,709.03	19,709.03	19,709.03
						2151	2151 Mat impreso e info	30,000.00		30,000.00	5,428.80	5,428.80	5,428.80	5,428.80
						2161	2161 Material de limpieza	4,000.00		4,000.00	823.67	823.67	823.67	823.67
						2212	2212 Prod Alimen instal	5,000.00		5,000.00	2,225.39	2,225.39	2,225.39	2,225.39
						2214	2214 PROD ALIMENT PERSONA	5,000.00		5,000.00	668.42	668.42	668.42	668.42
						2491	2491 Materiales diversos	2,000.00		2,000.00				2,000.00
						2921	2921 Ref Edificios	2,000.00		2,000.00				2,000.00
						2941	2941 Ref Eq Cómputo	5,000.00		5,000.00				5,000.00
						2991	2991 Ref Otros bmuebles	500.00		500.00				500.00
						3181	3181 Servicio postal	500.00		500.00				500.00
						3271	3271 Arren Act Intangib	43,000.00		43,000.00				43,000.00
						3361	3361 Impresiones docofic	30,000.00		30,000.00	23,049.20	23,049.20	23,049.20	23,049.20
						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	1,623,906.83	1,440,512.66	1,440,512.66	1,435,512.66
						1	11501 Recurso Municipal 2015	150,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
						31111-1504	31111-1504 RECURSOS HUMANOS	150,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
						1 Corriente	1 Corriente	150,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
						1221	1221 Remuneraciones para eventuales	150,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
						31111-1504	31111-1504 RECURSOS HUMANOS	1,871,991.00		1,871,991.00	1,473,906.83	1,290,512.66	1,290,512.66	1,285,512.66
						1 Corriente	1 Corriente	1,836,991.00		1,836,991.00	1,463,536.43	1,280,142.26	1,280,142.26	1,275,142.26
						1131	1131 Sueldos Base	439,755.00		439,755.00	421,431.90	329,815.80	329,815.80	329,815.80
						1221	1221 Remuneraciones para eventuales	172,600.00		172,600.00	289,100.00	289,100.00	289,100.00	-116,500.00
						1321	1321 Prima Vacacional	8,596.00		8,596.00	8,596.00	4,298.33	4,298.33	4,298.33
						1323	1323 Gratificación de fin de año	71,638.00		71,638.00				71,638.00
						1331	1331 Remun Horas extra	255,000.00		255,000.00	245,500.00	245,500.00	245,500.00	245,500.00
						1541	1541 Prestaciones CGT	752,000.00		752,000.00	317,458.50	317,458.50	317,458.50	317,458.50
						1593	1593 Despensa	37,440.00		37,440.00	35,880.00	28,080.00	28,080.00	28,080.00
						1594	1594 Fondo de ahorro	14,400.00		14,400.00	13,800.00	10,800.00	10,800.00	10,800.00
						1713	1713 PREMIO POR ASISTENCIA	12,101.00		12,101.00	11,596.80	9,075.60	9,075.60	9,075.60
						1714	1714 PREMIO POR PUNTUALIDAD	12,101.00		12,101.00	11,596.80	9,075.60	9,075.60	9,075.60
						2111	2111 Materiales y útiles de oficina	21,000.00		21,000.00	19,169.23	19,169.23	19,169.23	19,169.23
						2141	2141 Mat y útiles Tec In	20,000.00		20,000.00	17,769.23	17,769.23	17,769.23	

MUNICIPIO DE VALLE DE SANTIAGO, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016														
CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						2 Capital	10,505,268.70							
					6141	6141 División terrenos	10,505,268.70	-1,836,879.41	8,668,389.29	8,503,277.84	5,658,350.90	5,658,350.90	5,658,350.90	3,010,038.39
						51607 FAISM (Fondo 1) 2016	11,462,348.04		11,462,348.04	1,506,947.34	109,516.56	109,516.56	109,516.56	11,352,831.48
						31111-0703 CONTROL DE OBRA	11,462,348.04		11,462,348.04	1,506,947.34	109,516.56	109,516.56	109,516.56	11,352,831.48
						2 Capital	11,462,348.04		11,462,348.04	1,506,947.34	109,516.56	109,516.56	109,516.56	11,352,831.48
					6141	6141 División terrenos	11,462,348.04		11,462,348.04	1,506,947.34	109,516.56	109,516.56	109,516.56	11,352,831.48
						S0134 S0134 PROG IMPULS M COMU	10,493,623.84	171,451.98	10,665,075.82	4,206,601.89	4,201,227.09	4,201,227.09	4,201,227.09	6,463,848.73
						51407 FISM 2014	16,037.63	-16,037.63						
						31111-0703 CONTROL DE OBRA	16,037.63	-16,037.63						
						2 Capital	16,037.63	-16,037.63						
					6141	6141 División terrenos	16,037.63	-16,037.63						
						51507 FAISM (Fondo 1) 2015	3,700,000.00		3,700,000.00	3,496,419.29	3,496,419.23	3,496,419.23	3,496,419.23	203,580.77
						31111-0703 CONTROL DE OBRA	3,700,000.00		3,700,000.00	3,496,419.29	3,496,419.23	3,496,419.23	3,496,419.23	203,580.77
						2 Capital	3,700,000.00		3,700,000.00	3,496,419.29	3,496,419.23	3,496,419.23	3,496,419.23	203,580.77
					6141	6141 División terrenos	3,700,000.00		3,700,000.00	3,496,419.29	3,496,419.23	3,496,419.23	3,496,419.23	203,580.77
						51607 FAISM (Fondo 1) 2016	3,700,000.00	-505,900.50	3,194,099.50					3,194,099.50
						31111-0703 CONTROL DE OBRA	3,700,000.00	-505,900.50	3,194,099.50					3,194,099.50
						2 Capital	3,700,000.00	-505,900.50	3,194,099.50					3,194,099.50
					6141	6141 División terrenos	3,700,000.00	-505,900.50	3,194,099.50					3,194,099.50
						61502 Convenio Estatal 2015	3,077,586.21	-2,306,609.89	770,976.32	710,182.60	704,807.86	704,807.86	704,807.86	66,168.46
						31111-0703 CONTROL DE OBRA	3,077,586.21	-2,306,609.89	770,976.32	710,182.60	704,807.86	704,807.86	704,807.86	66,168.46
						2 Capital	3,077,586.21	-2,306,609.89	770,976.32	710,182.60	704,807.86	704,807.86	704,807.86	66,168.46
					6141	6141 División terrenos	3,077,586.21	-2,306,609.89	770,976.32	710,182.60	704,807.86	704,807.86	704,807.86	66,168.46
						61602 CONVENIOS ESTATALES 2016	3,000,000.00		3,000,000.00					3,000,000.00
						31111-0703 CONTROL DE OBRA	3,000,000.00		3,000,000.00					3,000,000.00
						2 Capital	3,000,000.00		3,000,000.00					3,000,000.00
					6141	6141 División terrenos	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	6,520,328.14	4,403,785.18	4,403,785.18	4,397,909.20	14,247,143.01
						51407 FISM 2014	110,218.38	-110,218.38						
						31111-0703 CONTROL DE OBRA	110,218.38	-110,218.38						
						2 Capital	110,218.38	-110,218.38						
					6141	6141 División terrenos	110,218.38	-110,218.38						
						51507 FAISM (Fondo 1) 2015	4,459,922.33		4,459,922.33	2,573,235.16	1,322,514.16	1,322,514.16	1,316,638.18	3,137,408.17
						31111-0703 CONTROL DE OBRA	4,459,922.33		4,459,922.33	2,573,235.16	1,322,514.16	1,322,514.16	1,316,638.18	3,137,408.17
						2 Capital	4,459,922.33		4,459,922.33	2,573,235.16	1,322,514.16	1,322,514.16	1,316,638.18	3,137,408.17
					6141	6141 División terrenos	4,459,922.33		4,459,922.33	2,573,235.16	1,322,514.16	1,322,514.16	1,316,638.18	3,137,408.17
						51607 FAISM (Fondo 1) 2016	4,459,922.33	128,645.81	4,588,568.14					4,588,568.14
						31111-0703 CONTROL DE OBRA	4,459,922.33	128,645.81	4,588,568.14					4,588,568.14
						2 Capital	4,459,922.33	128,645.81	4,588,568.14					4,588,568.14
					6141	6141 División terrenos	4,459,922.33	128,645.81	4,588,568.14					4,588,568.14
						61502 Convenio Estatal 2015	5,855,495.13	-753,057.41	5,102,437.72	3,947,092.98	3,081,271.02	3,081,271.02	3,081,271.02	2,021,166.70
						31111-0703 CONTROL DE OBRA	5,855,495.13	-753,057.41	5,102,437.72	3,947,092.98	3,081,271.02	3,081,271.02	3,081,271.02	2,021,166.70
						2 Capital	5,855,495.13	-753,057.41	5,102,437.72	3,947,092.98	3,081,271.02	3,081,271.02	3,081,271.02	2,021,166.70
					6141	6141 División terrenos	5,855,495.13	-753,057.41	5,102,437.72	3,947,092.98	3,081,271.02	3,081,271.02	3,081,271.02	2,021,166.70
						61602 CONVENIOS ESTATALES 2016	4,500,000.00		4,500,000.00					4,500,000.00
						31111-0703 CONTROL DE OBRA	4,500,000.00		4,500,000.00					4,500,000.00
						2 Capital	4,500,000.00		4,500,000.00					4,500,000.00
					6141	6141 División terrenos	4,500,000.00		4,500,000.00					4,500,000.00
						S0149 S0149 FORTALECE	4,450,500.00		4,450,500.00	4,438,001.12	371,727.65	371,727.65	371,727.65	4,078,772.35
						51603 CONVENIOS FEDERALES 2016	4,450,500.00		4,450,500.00	4,438,001.12	371,727.65	371,727.65	371,727.65	4,078,772.35
						31111-0703 CONTROL DE OBRA	4,450,500.00		4,450,500.00	4,438,001.12	371,727.65	371,727.65	371,727.65	4,078,772.35
						2 Capital	4,450,500.00		4,450,500.00	4,438,001.12	371,727.65	371,727.65	371,727.65	4,078,772.35
					6141	6141 División terrenos	4,450,500.00		4,450,500.00	4,438,001.12	371,727.65	371,727.65	371,727.65	4,078,772.35
						S0157 S0157 PROGRAMA RAMO 23 FED	50,000,000.00		50,000,000.00					50,000,000.00
						51603 CONVENIOS FEDERALES 2016	30,000,000.00		30,000,000.00					30,000,000.00
						31111-0703 CONTROL DE OBRA	30,000,000.00		30,000,000.00					30,000,000.00
						2 Capital	30,000,000.00		30,000,000.00					30,000,000.00
					6141	6141 División terrenos	30,000,000.00		30,000,000.00					30,000,000.00
						61602 CONVENIOS ESTATALES 2016	20,000,000.00		20,000,000.00					20,000,000.00
						31111-0703 CONTROL DE OBRA	20,000,000.00		20,000,000.00					20,000,000.00
						2 Capital	20,000,000.00		20,000,000.00					20,000,000.00
					6141	6141 División terrenos	20,000,000.00		20,000,000.00					20,000,000.00
						2.1.6 OTROS PROTECC AMBIENTAL	1,247,699.00		1,247,699.00	1,203,828.28	820,857.08	820,857.08	820,857.08	426,841.92
						E0076 ADM GOB DIR ECOLOGIA	1,247,699.00		1,247,699.00	1,203,828.28	820,857.08	820,857.08	820,857.08	426,841.92
						11601 Recurso Municipal 2016	1,247,699.00		1,247,699.00	1,203,828.28	820,857.08	820,857.08	820,857.08	426,841.92
						31111-1901 DIRECCIÓN DE ECOLOGIA	1,247,699.00		1,247,699.00	1,203,828.28	820,857.08	820,857.08	820,857.08	426,841.92
						1 Corriente	1,247,699.00		1,247,699.00	1,203,828.28	820,857.08	820,857.08	820,857.08	426,841.92
						1131 Sueldos Base	761,527.00		761,527.00	731,661.10	571,145.40	571,145.40	571,145.40	190,381.60
						1321 Prima Vacacional	17,785.00		17,785.00	17,785.00	8,369.80	8,369.80	8,369.80	9,415.20
						1323 Gratificación de fin de año	148,219.00		148,219.00	148,219.00				148,219.00
						1593 Despensa	112,320.00		112,320.00	108,030.00	84,240.00	84,240.00	84,240.00	28,080.00
						1594 Fondo de ahorro	43,200.00		43,200.00	41,550.00	32,400.00	32,400.00	32,400.00	10,800.00
						1713 PREMIO POR ASISTENCIA	75,074.00		75,074.00	72,246.45	56,305.80	56,305.80	56,305.80	18,768.20
						1714 PREMIO POR PUNTUALIDAD	75,074.00		75,074.00	72,246.45	56,305.80	56,305.80	56,305.80	18,768.20
						2111 Materiales y útiles de oficina	5,000.00		5,000.00	4,682.68	4,682.68	4,682.68	4,682.68	317.32
						2141 Mat y útiles Tec In	6,000.00		6,000.00	5,116.48	5,116.48	5,116.48	5,116.48	883.52
						2161 Material de limpieza	2,000.00		2,000.00	2,291.12	2,291.12	2,291.		

MUNICIPIO DE VALLE DE SANTIAGO, GTO.															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016															
CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	
						2911	2911 Herramientas menores	20,000.00		20,000.00	7,832.00	6,692.00	6,692.00	13,308.00	
						2931	2931 Ref Mobiliario		35,000.00	35,000.00	7,412.40	7,412.40	7,412.40	27,587.60	
						3261	3261 Arren Maq y eq		-45,000.00	5,000.00				5,000.00	
						2	2 Capital	4,060,000.00	615,292.21	4,675,292.21	3,646,704.18	3,011,078.27	3,011,078.27	2,945,538.27	
						6121	6121 Edificación no habitacional	497,474.26	344,342.86	841,817.12	838,763.12	207,777.21	207,777.21	142,237.21	1,664,213.94
						6141	6141 División terrenos	3,562,525.74	270,949.35	3,833,475.09	2,807,941.06	2,803,301.06	2,803,301.06	2,803,301.06	1,030,174.03
						31111-0706	31111-0706 AREA DE CONSTRUCCION	1,821,252.00	-4,000.00	1,817,252.00	1,734,625.50	1,180,630.26	1,180,630.26	1,180,630.26	636,621.74
						1	1 Corriente	1,821,252.00	-4,000.00	1,817,252.00	1,734,625.50	1,180,630.26	1,180,630.26	1,180,630.26	312,002.66
						1131	1131 Sueldos Base	1,245,878.00		1,245,878.00	1,193,966.40	933,875.34	933,875.34	933,875.34	312,002.66
						1321	1321 Prima Vacacional	25,946.00		25,946.00	25,946.00	12,971.72	12,971.72	12,971.72	12,974.28
						1323	1323 Gratificación de fin de año	216,195.00		216,195.00	216,195.00				216,195.00
						1593	1593 Despensa	102,960.00		102,960.00	98,670.00	77,220.00	77,220.00	77,220.00	25,740.00
						1594	1594 Fondo de ahorro	39,600.00		39,600.00	37,950.00	29,700.00	29,700.00	29,700.00	9,900.00
						1713	1713 PREMIO POR ASISTENCIA	84,083.00		84,083.00	80,579.55	63,062.10	63,062.10	63,062.10	21,020.90
						1714	1714 PREMIO POR PUNTUALIDAD	84,083.00		84,083.00	80,579.55	63,062.10	63,062.10	63,062.10	21,020.90
						2111	2111 Materiales y útiles de oficina	5,000.00	-4,000.00	1,000.00					1,000.00
						2141	2141 Mat y útiles Tec In	6,607.00	-1,000.00	5,607.00					5,607.00
						2161	2161 Material de limpieza	600.00		600.00					600.00
						2212	2212 Prod Alimen instal	2,000.00	-2,000.00						
						2531	2531 Medicinas y prod far	1,800.00		1,800.00					1,800.00
						2941	2941 Ref Eq Cómputo	1,500.00		1,500.00					1,500.00
						3751	3751 Viáticos nacionales	5,000.00	-2,000.00	3,000.00	739.00	739.00	739.00	739.00	2,261.00
						10009	10009 FAISM OBRA INTERESES	3,584,213.38	-46,799.89	3,537,413.49	1,311,980.54	1,311,980.54	1,311,980.54	1,311,980.54	2,225,432.95
						5	51407 FISM 2014	1,392,821.38	-198,478.58	1,194,342.80	1,167,847.13	1,167,847.13	1,167,847.13	1,167,847.13	26,495.67
						31111-0703	31111-0703 CONTROL DE OBRA	1,392,821.38	-198,478.58	1,194,342.80	1,167,847.13	1,167,847.13	1,167,847.13	1,167,847.13	26,495.67
						2	2 Capital	1,392,821.38	-198,478.58	1,194,342.80	1,167,847.13	1,167,847.13	1,167,847.13	1,167,847.13	26,495.67
						6141	6141 División terrenos	1,392,821.38	-198,478.58	1,194,342.80	1,167,847.13	1,167,847.13	1,167,847.13	1,167,847.13	26,495.67
						5	51507 FAISM (Fondo 1) 2015	1,091,392.00	151,678.69	1,243,070.69	144,133.41	144,133.41	144,133.41	144,133.41	1,098,937.28
						31111-0703	31111-0703 CONTROL DE OBRA	1,091,392.00	151,678.69	1,243,070.69	144,133.41	144,133.41	144,133.41	144,133.41	1,098,937.28
						2	2 Capital	1,091,392.00	151,678.69	1,243,070.69	144,133.41	144,133.41	144,133.41	144,133.41	1,098,937.28
						6141	6141 División terrenos	1,091,392.00	151,678.69	1,243,070.69	144,133.41	144,133.41	144,133.41	144,133.41	1,098,937.28
						5	51607 FAISM (Fondo 1) 2016	1,100,000.00		1,100,000.00					1,100,000.00
						31111-0703	31111-0703 CONTROL DE OBRA	1,100,000.00		1,100,000.00					1,100,000.00
						2	2 Capital	1,100,000.00		1,100,000.00					1,100,000.00
						6141	6141 División terrenos	1,100,000.00		1,100,000.00					1,100,000.00
						10115	10115 URBANIZACION	11,645,851.78	-8,343,986.92	3,301,864.86	3,073,219.29	2,975,835.12	2,975,835.12	2,916,447.62	326,029.74
						5	51307 REMANENTE FAISM 2013	248,159.03		248,159.03	248,159.03	193,600.00	193,600.00	193,600.00	54,559.03
						31111-0703	31111-0703 CONTROL DE OBRA	248,159.03		248,159.03	248,159.03	193,600.00	193,600.00	193,600.00	54,559.03
						2	2 Capital	248,159.03		248,159.03	248,159.03	193,600.00	193,600.00	193,600.00	54,559.03
						6141	6141 División terrenos	248,159.03		248,159.03	248,159.03	193,600.00	193,600.00	193,600.00	54,559.03
						5	51407 FISM 2014	310,078.57	166,516.13	476,594.70	505,432.18	487,138.11	487,138.11	487,138.11	-10,543.41
						31111-0703	31111-0703 CONTROL DE OBRA	310,078.57	166,516.13	476,594.70	505,432.18	487,138.11	487,138.11	487,138.11	-10,543.41
						2	2 Capital	310,078.57	166,516.13	476,594.70	505,432.18	487,138.11	487,138.11	487,138.11	-10,543.41
						6141	6141 División terrenos	310,078.57	166,516.13	476,594.70	505,432.18	487,138.11	487,138.11	487,138.11	-10,543.41
						5	51507 FAISM (Fondo 1) 2015	1,738,926.00		1,738,926.00	1,444,772.48	1,444,772.48	1,444,772.48	1,444,772.48	294,153.52
						31111-0703	31111-0703 CONTROL DE OBRA	1,738,926.00		1,738,926.00	1,444,772.48	1,444,772.48	1,444,772.48	1,444,772.48	294,153.52
						1	1 Corriente	1,738,926.00		1,738,926.00	1,444,772.48	1,444,772.48	1,444,772.48	1,444,772.48	294,153.52
						1221	1221 Remuneraciones para eventuales	1,052,530.00		1,052,530.00	993,070.00	993,070.00	993,070.00	993,070.00	59,460.00
						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	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	874,855.60	850,324.53	850,324.53	790,937.03	-12,139.40
						31111-0703	31111-0703 CONTROL DE OBRA	9,348,688.18	-8,510,503.05	838,185.13	874,855.60	850,324.53	850,324.53	790,937.03	-12,139.40
						2	2 Capital	9,348,688.18	-8,510,503.05	838,185.13	874,855.60	850,324.53	850,324.53	790,937.03	-12,139.40
						6141	6141 División terrenos	9,348,688.18	-8,510,503.05	838,185.13	874,855.60	850,324.53	850,324.53	790,937.03	-12,139.40
						1	1 Corriente	422,709.00		422,709.00	390,795.62	266,225.85	266,225.85	266,225.85	156,483.15
						31111-0604	31111-0604 EVAL Y CONTR DE OBRA	422,709.00		422,709.00	390,795.62	266,225.85	266,225.85	266,225.85	156,483.15
						1	1 Corriente	422,709.00		422,709.00	390,795.62	266,225.85	266,225.85	266,225.85	156,483.15
						1131	1131 Sueldos Base	323,736.00		323,736.00	310,247.00	242,802.00	242,802.00	242,802.00	80,934.00
						1321	1321 Prima Vacacional	5,828.00		5,828.00	5,828.00	2,666.23	2,666.23	2,666.23	3,161.77
						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							

MUNICIPIO DE VALLE DE SANTIAGO, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016														
CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
E0052	1		31111-0802	1	Corriente	E0052 ADM GOB DIR ALUM PUB	2,391,218.00		2,391,218.00	2,155,380.63	1,510,825.17	1,510,825.17	1,510,825.17	880,392.83
						11601 Recurso Municipal 2016	2,391,218.00		2,391,218.00	2,155,380.63	1,510,825.17	1,510,825.17	1,510,825.17	880,392.83
						31111-0802 ALUMBRADO PUBLICO	2,391,218.00		2,391,218.00	2,155,380.63	1,510,825.17	1,510,825.17	1,510,825.17	880,392.83
						1 Corriente	2,391,218.00		2,391,218.00	2,155,380.63	1,510,825.17	1,510,825.17	1,510,825.17	880,392.83
						1131 Sueldos Base	1,300,591.00		1,300,591.00	1,246,399.70	974,820.12	974,820.12	974,820.12	325,770.88
						1321 Prima Vacacional	30,429.00		30,429.00	30,429.00	14,408.02	14,408.02	14,408.02	16,020.98
						1323 Gratificación de fin de año	253,533.00		253,533.00	253,533.00	5,928.30	5,928.30	5,928.30	247,604.70
						1593 Despensa	187,200.00		187,200.00	179,400.00	140,400.00	140,400.00	140,400.00	46,800.00
						1594 Fondo de ahorro	72,000.00		72,000.00	69,000.00	54,000.00	54,000.00	54,000.00	18,000.00
						1713 PREMIO POR ASISTENCIA	132,842.00		132,842.00	127,306.90	99,631.80	99,631.80	99,631.80	33,210.20
						1714 PREMIO POR PUNTUALIDAD	132,842.00		132,842.00	127,306.90	99,631.80	99,631.80	99,631.80	33,210.20
						2111 Materiales y útiles de oficina	6,499.00	5,000.00	11,499.00	10,633.60	10,633.60	10,633.60	10,633.60	865.40
						2141 Mat y útiles Tec In	9,099.00		9,099.00	11,962.45	11,962.45	11,962.45	11,962.45	-2,863.45
						2151 Mat impreso e info	4,679.00		4,679.00	765.60	765.60	765.60	765.60	3,913.40
						2161 Material de limpieza	5,199.00		5,199.00	3,455.60	3,455.60	3,455.60	3,455.60	1,743.40
						2212 Prod Alimen instal	2,750.00		2,750.00	560.00	560.00	560.00	560.00	2,190.00
						2214 PROD ALIMENT PERSONA	9,180.00	-5,000.00	4,180.00					4,180.00
						2411 Mat Constr Mineral	11,000.00		11,000.00					11,000.00
						2421 Mat Constr Concret	15,000.00		15,000.00					15,000.00
						2431 Mat Constr Cal Yes	1,000.00		1,000.00					1,000.00
						2441 Mat Constr Madera	3,000.00		3,000.00					3,000.00
						2471 Estructuras y manufacturas	30,000.00		30,000.00	10,644.28	10,644.28	10,644.28	10,644.28	19,355.72
						2481 Materiales complementarios	32,499.00		32,499.00	2,605.00	2,605.00	2,605.00	2,605.00	29,894.00
						2491 Materiales diversos	32,499.00		32,499.00	1,860.01	1,860.01	1,860.01	1,860.01	30,638.99
						2531 Medicinas y prod far	2,530.00		2,530.00	551.96	551.96	551.96	551.96	1,978.04
						2541 Mat acc y sum Méd	2,750.00		2,750.00	342.01	342.01	342.01	342.01	2,407.99
						2561 Fibras sintéticas	38,999.00	-25,000.00	13,999.00	3,450.00	3,450.00	3,450.00	3,450.00	10,549.00
						2741 Productos textiles	20,000.00	-5,000.00	15,000.00	2,700.00	2,700.00	2,700.00	2,700.00	12,300.00
						2911 Herramientas menores	51,199.00	25,000.00	76,199.00	70,751.14	70,751.14	70,751.14	70,751.14	5,447.86
						2921 Ref Edificios	3,899.00		3,899.00	38.84	38.84	38.84	38.84	3,860.16
						2981 Ref Otros Equipos	5,000.00	5,000.00	5,000.00	1,684.64	1,684.64	1,684.64	1,684.64	3,315.36
10118	5		31111-0703	2	Capital	10118 ELECTRIFICACION	8,000,388.56	-1,465,307.73	6,535,080.83	671,957.65	611,664.11	611,664.11	611,664.11	5,923,416.72
						51407 FISM 2014	176,521.14	-872.31	175,648.83	65,430.47	65,430.47	65,430.47	65,430.47	110,218.36
						31111-0703 CONTROL DE OBRA	176,521.14	-872.31	175,648.83	65,430.47	65,430.47	65,430.47	65,430.47	110,218.36
						2 Capital	176,521.14	-872.31	175,648.83	65,430.47	65,430.47	65,430.47	65,430.47	110,218.36
						6141 División terrenos	176,521.14	-872.31	175,648.83	65,430.47	65,430.47	65,430.47	65,430.47	110,218.36
						51507 FAISM (Fondo 1) 2015	2,589,999.62	-1,464,435.42	1,125,564.20	606,527.18	546,233.64	546,233.64	546,233.64	579,330.56
						31111-0703 CONTROL DE OBRA	2,589,999.62	-1,464,435.42	1,125,564.20	606,527.18	546,233.64	546,233.64	546,233.64	579,330.56
						2 Capital	2,589,999.62	-1,464,435.42	1,125,564.20	606,527.18	546,233.64	546,233.64	546,233.64	579,330.56
						6141 División terrenos	2,589,999.62	-1,464,435.42	1,125,564.20	606,527.18	546,233.64	546,233.64	546,233.64	579,330.56
						51607 FAISM (Fondo 1) 2016	5,233,867.80		5,233,867.80					5,233,867.80
						31111-0703 CONTROL DE OBRA	5,233,867.80		5,233,867.80					5,233,867.80
						2 Capital	5,233,867.80		5,233,867.80					5,233,867.80
						6141 División terrenos	5,233,867.80		5,233,867.80					5,233,867.80
10119	5		31111-0802	1	Corriente	10119 ALUMBRADO FORTAMUN	2,125,235.00		2,125,235.00	2,103,148.35	2,103,148.35	2,103,148.35	2,093,920.55	22,086.65
						51608 FORTAMUN (Fondo 2) 2016	2,125,235.00		2,125,235.00	2,103,148.35	2,103,148.35	2,103,148.35	2,093,920.55	22,086.65
						31111-0802 ALUMBRADO PUBLICO	2,125,235.00		2,125,235.00	2,103,148.35	2,103,148.35	2,103,148.35	2,093,920.55	22,086.65
						1 Corriente	2,125,235.00		2,125,235.00	2,103,148.35	2,103,148.35	2,103,148.35	2,093,920.55	22,086.65
						2461 Material eléctrico y electrónico	2,125,235.00		2,125,235.00	2,103,148.35	2,103,148.35	2,103,148.35	2,093,920.55	22,086.65
2.2.5	E0093	1				2.2.5 VIVIENDA	51,958,865.08	-4,400,320.31	47,558,544.77	22,253,028.81	17,826,874.19	17,826,874.19	17,826,874.19	29,731,670.58
						E0093 MI CASA DIFERENTE	4,400,000.00		4,400,000.00	2,902,537.50	2,902,537.50	2,902,537.50	2,902,537.50	1,797,462.50
						11501 Recurso Municipal 2015	300,000.00		300,000.00					300,000.00
						31111-0901 DESP DIR DES SOC RUR	300,000.00		300,000.00					300,000.00
						2 Capital	300,000.00		300,000.00					300,000.00
						6111 Edificación habitacional	300,000.00		300,000.00					300,000.00
						11601 Recurso Municipal 2016	4,400,000.00		4,400,000.00	2,902,537.50	2,902,537.50	2,902,537.50	2,902,537.50	1,497,462.50
						31111-0901 DESP DIR DES SOC RUR	4,400,000.00		4,400,000.00	2,902,537.50	2,902,537.50	2,902,537.50	2,902,537.50	1,497,462.50
						2 Capital	4,400,000.00		4,400,000.00	2,902,537.50	2,902,537.50	2,902,537.50	2,902,537.50	1,497,462.50
						6111 Edificación habitacional	4,400,000.00		4,400,000.00	2,902,537.50	2,902,537.50	2,902,537.50	2,902,537.50	1,497,462.50
10132	5		31111-0703	2	Capital	10132 MEJORAMIENTO DE VIVIENDA	42,514,376.78	-11,089,162.34	31,425,214.44	16,721,947.09	14,924,336.69	14,924,336.69	14,924,336.69	16,500,877.75
						51407 FISM 2014	3,116,208.90	-436,724.34	2,679,484.56	2,842,114.90	2,604,503.62	2,604,503.62	2,604,503.62	74,980.94
						31111-0703 CONTROL DE OBRA	3,116,208.90	-436,724.34	2,679,484.56	2,842,114.90	2,604,503.62	2,604,503.62	2,604,503.62	74,980.94
						2 Capital	3,116,208.90	-436,724.34	2,679,484.56	2,842,114.90	2,604,503.62	2,604,503.62	2,604,503.62	74,980.94
						6111 Edificación habitacional	3,116,208.90	-436,724.34	2,679,484.56	2,842,114.90	2,604,503.62	2,604,503.62	2,604,503.62	74,980.94
						51507 FAISM (Fondo 1) 2015	19,002,866.56	-4,892,397.66	14,110,468.90	13,879,832.19	12,319,833.07	12,319,833.07	12,192,645.69	1,790,635.83
						31111-0703 CONTROL DE OBRA	19,002,866.56	-4,892,397.66	14,110,468.90	13,879,832.19	12,319,833.07	12,319,833.07	12,192,645.69	1,790,635.83
						2 Capital	19,002,866.56	-4,892,397.66	14,110,468.90	13,879,832.19	12,319,833.07	12,319,833.07	12,192,645.69	1,790,635.83
						6111 Edificación habitacional	19,002,866.56	-4,892,397.66	14,110,468.90	13,879,832.19	12,319,833.07	12,319,833.07	12,192,645.69	1,790,635.83
						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 Edificación habitacional	20,395,301.32	-5,760,040.34	14,635,260.98					14,635,260.98
S0137	5		31111-0703	2	Capital	S0137 PROGR IMPUL DL HOGAR								

MUNICIPIO DE VALLE DE SANTIAGO, GTO.															
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS															
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016															
CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO	
						2491	2491 Materiales diversos	41,100.00		41,100.00	6,428.19	6,428.19	6,428.19	34,671.81	
						2492	2492 MATERIALES DIVERSOS JARDINERIA	50,000.00		50,000.00	6,035.30	6,035.30	6,035.30	43,964.70	
						2521	2521 Fertilizantes y abonos	12,000.00		12,000.00	3,132.00	3,132.00	3,132.00	8,868.00	
						2522	2522 Plaguicidas y pesticidas	17,000.00		17,000.00	1,635.60	1,635.60	1,635.60	15,364.40	
						2531	2531 Medicinas y prod far	1,000.00		1,000.00	310.00	310.00	310.00	690.00	
						2541	2541 Mat acc y sum Méd	1,500.00		1,500.00				1,500.00	
						2561	2561 Fibras sintéticas	7,100.00		7,100.00	4,151.56	4,151.56	4,151.56	2,948.44	
						2591	2591 OTROS PRODUCTOS QUIMICOS	3,000.00		3,000.00	2,114.23	2,114.23	2,114.23	885.77	
						2911	2911 Herramientas menores	21,745.00		21,745.00	21,706.85	21,706.85	21,706.85	38.15	
						2921	2921 Ref Edificios	3,600.00		3,600.00				3,600.00	
						2991	2991 Ref Otros bmuebles	30,000.00		30,000.00				30,000.00	
E0056					****	E0056 ADM GOB RASTRO MPAL	3,117,571.00		3,117,571.00	2,847,210.64	1,951,536.31	1,951,536.31	1,950,886.48	1,166,034.69	
					***	11601 Recurso Municipal 2016	3,117,571.00		3,117,571.00	2,847,210.64	1,951,536.31	1,951,536.31	1,950,886.48	1,166,034.69	
					**	31111-0805 RASTRO MUNICIPAL	3,117,571.00		3,117,571.00	2,847,210.64	1,951,536.31	1,951,536.31	1,950,886.48	1,166,034.69	
					*	1 Corriente	3,117,571.00	-3,900.00	3,113,671.00	2,845,911.94	1,950,237.61	1,950,237.61	1,949,587.78	1,163,433.39	
						1131	1131 Sueldos Base	1,802,489.00		1,802,489.00	1,727,385.30	1,350,815.24	1,350,815.24	1,350,815.24	451,673.76
						1321	1321 Prima Vacacional	41,929.00		41,929.00	41,929.00	20,959.03	20,959.03	20,959.03	20,969.97
						1323	1323 Gratificación de fin de año	349,457.00		349,457.00	349,457.00			349,457.00	
						1593	1593 Despensa	234,000.00		234,000.00	224,250.00	175,500.00	175,500.00	175,500.00	
						1594	1594 Fondo de ahorro	90,000.00		90,000.00	86,250.00	67,500.00	67,500.00	22,500.00	
						1713	1713 PREMIO POR ASISTENCIA	194,824.00		194,824.00	186,706.35	146,117.70	146,117.70	146,117.70	
						1714	1714 PREMIO POR PUNTUALIDAD	194,824.00		194,824.00	186,706.35	146,117.70	146,117.70	146,117.70	
						2111	2111 Materiales y útiles de oficina	4,820.00		4,820.00	1,162.66	1,162.66	1,162.66	3,657.34	
						2141	2141 Mat y útiles Tec In	14,400.00		14,400.00	2,752.87	2,752.87	2,752.87	11,647.13	
						2151	2151 Mat impreso e info	1,680.00		1,680.00	661.20	661.20	661.20	1,018.80	
						2161	2161 Material de limpieza	17,500.00		17,500.00	15,798.86	15,798.86	15,798.86	1,701.14	
						2212	2212 Prod Alimen instal	12,000.00	-2,900.00	9,100.00	1,004.00	1,004.00	1,004.00	8,096.00	
						2214	2214 PROD ALIMENT PERSONA	5,000.00		5,000.00	667.28	667.28	667.28	4,332.72	
						2421	2421 Mat Constr Concret	2,400.00		2,400.00				2,400.00	
						2461	2461 Material eléctrico y electrónico	18,000.00	-1,000.00	17,000.00				17,000.00	
						2471	2471 Estructuras y manufacturas	10,000.00		10,000.00	7,318.65	7,318.65	7,318.65	2,681.35	
						2493	2493 MATERIALES DIVERSOS PARA MATANZA	50,000.00		50,000.00	3,312.22	3,312.22	3,312.22	46,687.78	
						2531	2531 Medicinas y prod far	2,600.00		2,600.00	652.20	652.20	652.20	1,947.80	
						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		
						2911	2911 Herramientas menores	2,500.00		2,500.00	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	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	1,298.70	1,298.70	1,298.70	1,298.70	2,601.30	
						5191	5191 Otros mobiliarios	2,900.00		2,900.00				2,900.00	
						5641	5641 Sist AA calefacció	1,000.00		1,000.00	1,298.70	1,298.70	1,298.70	298.70	
E0057					****	E0057 ADM GOB ERCADE MPAL	2,341,013.00		2,341,013.00	2,145,256.08	1,486,624.16	1,486,624.16	1,477,115.15	854,388.84	
					***	11601 Recurso Municipal 2016	2,341,013.00		2,341,013.00	2,145,256.08	1,486,624.16	1,486,624.16	1,477,115.15	854,388.84	
					**	31111-0806 MERCADO MUNICIPAL	2,341,013.00		2,341,013.00	2,145,256.08	1,486,624.16	1,486,624.16	1,477,115.15	854,388.84	
					*	1 Corriente	2,341,013.00	-5,656.00	2,335,357.00	2,145,256.08	1,486,624.16	1,486,624.16	1,477,115.15	848,732.84	
						1131	1131 Sueldos Base	1,234,294.00		1,234,294.00	1,184,956.77	918,939.12	918,939.12	918,939.12	
						1321	1321 Prima Vacacional	30,680.00		30,680.00	15,296.29	15,296.29	15,296.29	15,383.71	
						1323	1323 Gratificación de fin de año	255,655.00		255,655.00	13,801.04	13,801.04	13,801.04	241,853.96	
						1593	1593 Despensa	224,640.00		224,640.00	215,670.00	165,750.00	165,750.00	58,890.00	
						1594	1594 Fondo de ahorro	86,400.00		86,400.00	82,950.00	63,750.00	63,750.00	22,650.00	
						1713	1713 PREMIO POR ASISTENCIA	147,679.00		147,679.00	141,788.20	108,659.90	108,659.90	39,019.10	
						1714	1714 PREMIO POR PUNTUALIDAD	147,679.00		147,679.00	141,788.20	108,659.90	108,659.90	39,019.10	
						2111	2111 Materiales y útiles de oficina	9,598.00		9,598.00	2,351.97	2,351.97	2,351.97	7,246.03	
						2141	2141 Mat y útiles Tec In	19,800.00		19,800.00	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	14,550.11	14,550.11	14,550.11	10,785.89	
						2161	2161 Material de limpieza	59,693.00		59,693.00	35,549.46	35,549.46	35,549.46	24,143.54	
						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	3,425.00	
						2471	2471 Estructuras y manufacturas	25,000.00	-4,000.00	21,000.00	8,410.28	8,410.28	8,410.28	12,589.72	
						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	11,253.16	11,253.16	11,253.16	12,746.84	
						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	1,843.59	1,843.59	1,843.59	1,156.41	
						2911	2911 Herramientas menores	3,000.00		3,000.00	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	1,611.00	
						2941	2941 Ref Eq Cómputo	1,500.00	7,900.00	9,400.00	2,920.96	2,920.96	2,920.96	6,479.04	
						2991	2991 Ref Otros bmuebles	10,000.00		10,000.00	4,835.53	4,835.53	4,835.53	5,164.47	
						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	1,585,250.08	1,117,104.54	1,117,104.54	1,115,114.54	601,063.46	
					***	11601 Recurso Municipal 2016	1,718,168.00		1,718,168.00	1,585,250.08	1,117,104.54	1,117,104.54	1,115,114.54	601,063.46	
					**	31111-0807 DEPARTAMENTO DE PANTEONES	1,718,168.00		1,718,168.00	1,585,250.08	1,117,104.54	1,117,104.54	1,115,114.54</		

MUNICIPIO DE VALLE DE SANTIAGO, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016														
CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO
						31111-0902	2,967,877.00		2,967,877.00	2,873,827.82	2,609,309.26	2,609,309.26	2,609,309.26	358,567.74
					1	1 Corriente	2,967,877.00		2,967,877.00	2,873,827.82	2,609,309.26	2,609,309.26	2,609,309.26	358,567.74
					1131	1131 Sueldos Base	487,068.00		487,068.00	470,166.30	331,373.00	331,373.00	331,373.00	155,695.00
					1321	1321 Prima Vacacional	10,518.00		10,518.00	10,518.00	3,365.74	3,365.74	3,365.74	7,152.26
					1323	1323 Gratificación de fin de año	87,661.00		87,661.00	87,661.00				87,661.00
					1593	1593 Despesa	56,160.00		56,160.00	54,210.00	38,220.00	38,220.00	38,220.00	17,940.00
					1594	1594 Fondo de ahorro	21,600.00		21,600.00	20,850.00	14,700.00	14,700.00	14,700.00	6,900.00
					1713	1713 PREMIO POR ASISTENCIA	33,168.00		33,168.00	26,804.00	22,418.00	22,418.00	22,418.00	10,750.00
					1714	1714 PREMIO POR PUNTUALIDAD	33,168.00		33,168.00	26,804.00	22,418.00	22,418.00	22,418.00	10,750.00
					2111	2111 Materiales y útiles de oficina	11,000.00		11,000.00	4,346.98	4,346.98	4,346.98	4,346.98	6,653.02
					2141	2141 Mat y útiles Tec In	20,900.00		20,900.00	7,491.72	7,491.72	7,491.72	7,491.72	13,408.28
					2151	2151 Mat impreso e info	7,200.00		7,200.00					7,200.00
					2161	2161 Material de limpieza	2,200.00		2,200.00	1,068.72	1,068.72	1,068.72	1,068.72	1,131.28
					2212	2212 Prod Alimen instal	3,240.00		3,240.00	1,409.00	1,409.00	1,409.00	1,409.00	1,831.00
					2214	2214 PROD ALIMENT PERSONA	8,030.00		8,030.00	4,002.00	4,002.00	4,002.00	4,002.00	4,028.00
					2491	2491 Materiales diversos	2,200.00		2,200.00					2,200.00
					2531	2531 Medicinas y prod far	2,970.00		2,970.00					2,970.00
					2911	2911 Herramientas menores	1,650.00		1,650.00					1,650.00
					2921	2921 Ref Edificios	1,000.00		1,000.00					1,000.00
					3291	3291 Otros Arrendamientos	1,500.00		1,500.00					1,500.00
					3521	3521 Instal Mobil Adm	3,300.00		3,300.00					3,300.00
					3751	3751 Viáticos nacionales	2,700.00		2,700.00					2,700.00
					3821	3821 Gto Orden Social	4,000.00		4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00
					4421	4421 Becas	1,550,004.00		1,550,004.00	1,542,496.00	1,542,496.00	1,542,496.00	1,542,496.00	7,508.00
					4422	4422 Despesas	616,640.00		616,640.00	615,000.10	615,000.10	615,000.10	615,000.10	1,639.90
E0064						E0064 JEFATURA DE ZONA R	727,643.00		727,643.00	693,019.50	385,580.24	385,580.24	385,580.24	342,062.76
					1	11601 Recurso Municipal 2016	727,643.00		727,643.00	693,019.50	385,580.24	385,580.24	385,580.24	342,062.76
						31111-0904 DEPARTAMENTO DE COPLADEM	727,643.00		727,643.00	693,019.50	385,580.24	385,580.24	385,580.24	342,062.76
					1	1 Corriente	727,643.00		727,643.00	693,019.50	385,580.24	385,580.24	385,580.24	342,062.76
					1131	1131 Sueldos Base	524,522.00		524,522.00	502,666.90	332,485.32	332,485.32	332,485.32	192,036.68
					1321	1321 Prima Vacacional	10,368.00		10,368.00	10,368.00	3,915.12	3,915.12	3,915.12	6,452.88
					1323	1323 Gratificación de fin de año	86,411.00		86,411.00	86,411.00				86,411.00
					1593	1593 Despesa	46,800.00		46,800.00	44,850.00	26,130.00	26,130.00	26,130.00	20,670.00
					1594	1594 Fondo de ahorro	18,000.00		18,000.00	17,250.00	10,050.00	10,050.00	10,050.00	7,950.00
					1713	1713 PREMIO POR ASISTENCIA	16,421.00		16,421.00	15,736.80	6,499.90	6,499.90	6,499.90	9,921.10
					1714	1714 PREMIO POR PUNTUALIDAD	16,421.00		16,421.00	15,736.80	6,499.90	6,499.90	6,499.90	9,921.10
					2111	2111 Materiales y útiles de oficina	3,000.00		3,000.00					3,000.00
					2141	2141 Mat y útiles Tec In	4,000.00		4,000.00					4,000.00
					3751	3751 Viáticos nacionales	1,700.00		1,700.00					1,700.00
E0075						E0075 ADM GOB DIR DES URBANO	2,203,860.00		2,203,860.00	2,027,152.85	1,308,362.57	1,308,362.57	1,307,934.67	895,497.43
					1	11601 Recurso Municipal 2016	2,203,860.00		2,203,860.00	2,027,152.85	1,308,362.57	1,308,362.57	1,307,934.67	895,497.43
						31111-1301 DES DIR DES URB ECOL	2,203,860.00		2,203,860.00	2,027,152.85	1,308,362.57	1,308,362.57	1,307,934.67	895,497.43
					1	1 Corriente	2,203,860.00		2,203,860.00	2,027,152.85	1,308,362.57	1,308,362.57	1,307,934.67	895,497.43
					1131	1131 Sueldos Base	1,378,090.00		1,378,090.00	1,321,716.40	1,009,251.19	1,009,251.19	1,009,251.19	368,838.81
					1321	1321 Prima Vacacional	27,162.00		27,162.00	27,162.00	12,566.21	12,566.21	12,566.21	14,595.79
					1323	1323 Gratificación de fin de año	226,352.00		226,352.00	226,352.00	18,665.17	18,665.17	18,665.17	207,686.83
					1593	1593 Despesa	121,680.00		121,680.00	116,610.00	90,090.00	90,090.00	90,090.00	31,590.00
					1594	1594 Fondo de ahorro	46,800.00		46,800.00	44,850.00	34,650.00	34,650.00	34,650.00	12,150.00
					1713	1713 PREMIO POR ASISTENCIA	41,575.00		41,575.00	39,842.70	31,181.40	31,181.40	31,181.40	10,393.60
					1714	1714 PREMIO POR PUNTUALIDAD	41,575.00		41,575.00	39,842.70	31,181.40	31,181.40	31,181.40	10,393.60
					2111	2111 Materiales y útiles de oficina	53,098.00		53,098.00	28,513.66	28,513.66	28,513.66	28,513.66	24,584.34
					2141	2141 Mat y útiles Tec In	54,509.00		54,509.00	32,419.02	32,419.02	32,419.02	32,419.02	22,089.98
					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	1,712.37	1,712.37	1,712.37	1,712.37	1,280.63
					2214	2214 PROD ALIMENT PERSONA	20,728.00		20,728.00	10,782.15	10,782.15	10,782.15	10,354.25	9,945.85
					2461	2461 Material eléctrico y electrónico	624.00		624.00					624.00
					2491	2491 Materiales diversos	1,176.00		1,176.00					1,176.00
					2531	2531 Medicinas y prod far	248.00		248.00					248.00
					2911	2911 Herramientas menores	1,248.00		1,248.00	390.00	390.00	390.00	390.00	858.00
					2991	2991 Ref Otros muebles	6,000.00		6,000.00					6,000.00
					3181	3181 Servicio postal	594.00		594.00					594.00
					3321	3321 Serv de diseño	174,580.00	-174,580.00						
					3331	3331 Serv Consultoría			167,620.00	129,999.85				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	334,548.29	248,617.28	248,617.28	228,708.28	147,557.72
						E0063 FUNCIONES DE DESARROLLO SOCIAL	296,175.00		296,175.00	273,013.29	187,082.28	187,082.28	187,082.28	109,092.72
					1	11601 Recurso Municipal 2016	296,175.00		296,175.00	273,013.29	187,082.28	187,082.28	187,082.28	109,092.72
						31111-0903 DEPARTAMENTO DE SALUD	296,175.00		296,175.00	273,013.29	187,082.28	187,082.28	187,082.28	109,092.72
					1	1 Corriente	296,175.00		296,175.00	273,013.29	187,082.28	187,082.28	187,082.28	109,092.72
					1131	1131 Sueldos Base	215,760.00		215,760.00	206,770.00	161,820.00	161,820.00	161,820.00	53,940.00
					1321	1321 Prima Vacacional	4,028.00		4,028.00	4,028.00	2,013.99	2,013.99	2,013.99	2,014.01
					1323	1323 Gratificación de fin de año	33,567.00		33,567.00	33,567.00				33,567.00
					1593	1593 Despesa	18,720.00		18,720.00	17,940.00	14,040.00	14,040.00	14,040.00	4,680.00
					1594	1594 Fondo de ahorro	7,200.00		7,200.00	6,900.00	5,400.00	5,400.00	5,400.00	1,800.00
					2111	2111 Materiales y útiles de oficina	3,300.00		3,300.00	2,287.14	2,287.14	2,287.14	2,287.14	1,012.86
					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

MUNICIPIO DE VALLE DE SANTIAGO, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016														
CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
						1713	1713 PREMIO POR ASISTENCIA	160,958.00		160,958.00	154,251.40	120,438.40	120,438.40	40,519.60
						1714	1714 PREMIO POR PUNTUALIDAD	160,958.00		160,958.00	154,251.40	120,438.40	120,438.40	40,519.60
						2111	2111 Materiales y útiles de oficina	3,000.00	8,000.00	11,000.00	5,228.95	5,228.95	5,228.95	5,771.05
						2141	2141 Mat y útiles Tec In	5,000.00		5,000.00	2,351.85	2,351.85	2,351.85	2,648.15
						2151	2151 Mat impreso e info	25,900.00	15,000.00	40,900.00	19,402.16	19,402.16	19,402.16	21,497.84
						2161	2161 Material de limpieza	21,600.00		21,600.00	12,373.43	12,373.43	12,373.43	9,226.57
						2431	2431 Mat Constr Cal Yes	6,000.00		6,000.00	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	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	5,638.35	5,638.35	5,638.35	4,361.65
E0084						****	E0084 ADM GIMNASIO MPAL	589,983.00		589,983.00	564,356.28	379,810.52	379,810.52	210,172.48
						****	11601 Recurso Municipal 2016	589,983.00		589,983.00	564,356.28	379,810.52	379,810.52	210,172.48
						****	31111-1704 DEPARTAMENTO DE GIMNASIO	589,983.00		589,983.00	564,356.28	379,810.52	379,810.52	210,172.48
						1	1 Corriente	589,983.00		589,983.00	564,356.28	379,810.52	379,810.52	210,172.48
						1131	1131 Sueldos Base	345,514.00		345,514.00	331,117.60	250,185.44	250,185.44	95,328.56
						1321	1321 Prima Vacacional	8,169.00		8,169.00	8,169.00	3,901.64	3,901.64	4,267.36
						1323	1323 Gratificación de fin de año	68,074.00		68,074.00	68,074.00	4,473.86	4,473.86	63,600.14
						1593	1593 Despensa	56,160.00		56,160.00	53,820.00	40,170.00	40,170.00	15,990.00
						1594	1594 Fondo de ahorro	21,600.00		21,600.00	20,700.00	15,450.00	15,450.00	6,150.00
						1713	1713 PREMIO POR ASISTENCIA	33,433.00		33,433.00	32,039.95	23,616.90	23,616.90	9,816.10
						1714	1714 PREMIO POR PUNTUALIDAD	33,433.00		33,433.00	32,039.95	23,616.90	23,616.90	9,816.10
						2111	2111 Materiales y útiles de oficina	1,000.00		1,000.00				1,000.00
						2151	2151 Mat impreso e info	9,000.00		9,000.00	6,565.60	6,565.60	6,565.60	2,434.40
						2161	2161 Material de limpieza	13,100.00		13,100.00	11,830.18	11,830.18	11,830.18	1,269.82
						2212	2212 Prod Alimen instal	500.00		500.00				500.00
S0100						****	S0100 INSTALACIONES DEPORTIVAS	396,444.64	1,050,000.00	1,446,444.64	396,444.64	396,444.64	396,444.64	1,050,000.00
						****	61502 Convenio Estatal 2015	396,444.64		396,444.64	396,444.64	396,444.64	396,444.64	396,444.64
						****	31111-0703 CONTROL DE OBRA	396,444.64		396,444.64	396,444.64	396,444.64	396,444.64	396,444.64
						2	2 Capital	396,444.64		396,444.64	396,444.64	396,444.64	396,444.64	396,444.64
						6121	6121 Edificación no habitacional	396,444.64		396,444.64	396,444.64	396,444.64	396,444.64	396,444.64
						****	61602 CONVENIOS ESTATALES 2016		1,050,000.00	1,050,000.00				1,050,000.00
						****	31111-0703 CONTROL DE OBRA		1,050,000.00	1,050,000.00				1,050,000.00
						2	2 Capital		1,050,000.00	1,050,000.00				1,050,000.00
						6121	6121 Edificación no habitacional		1,050,000.00	1,050,000.00				1,050,000.00
S0105						****	S0105 CONADE	633,041.71	24,181.94	657,223.65	24,953.98			657,223.65
						****	51403 CONVENIOS FEDERALES 2014	633,041.71	24,181.94	657,223.65	24,953.98			657,223.65
						****	31111-0703 CONTROL DE OBRA	633,041.71	24,181.94	657,223.65	24,953.98			657,223.65
						2	2 Capital	633,041.71	24,181.94	657,223.65	24,953.98			657,223.65
						6121	6121 Edificación no habitacional	633,041.71	24,181.94	657,223.65	24,953.98			657,223.65
S0140						****	S0140 PICI Programa impul	374,935.37		374,935.37	324,036.16	324,035.97	324,035.97	50,899.40
						****	61502 Convenio Estatal 2015	374,935.37		374,935.37	324,036.16	324,035.97	324,035.97	50,899.40
						****	31111-0703 CONTROL DE OBRA	374,935.37		374,935.37	324,036.16	324,035.97	324,035.97	50,899.40
						2	2 Capital	374,935.37		374,935.37	324,036.16	324,035.97	324,035.97	50,899.40
						6141	6141 División terrenos	374,935.37		374,935.37	324,036.16	324,035.97	324,035.97	50,899.40
S0152						****	S0152 TEJIDO SOCIAL DEPORTE		2,779,465.84	2,779,465.84	2,778,266.02	344,233.22	344,233.22	2,435,232.62
						****	61602 CONVENIOS ESTATALES 2016		2,779,465.84	2,779,465.84	2,778,266.02	344,233.22	344,233.22	2,435,232.62
						****	31111-0703 CONTROL DE OBRA		2,779,465.84	2,779,465.84	2,778,266.02	344,233.22	344,233.22	2,435,232.62
						2	2 Capital		2,779,465.84	2,779,465.84	2,778,266.02	344,233.22	344,233.22	2,435,232.62
						6121	6121 Edificación no habitacional		2,779,465.84	2,779,465.84	2,778,266.02	344,233.22	344,233.22	2,435,232.62
2.4.2						****	2.4.2 CULTURA	3,028,665.00	8,370,950.02	11,399,615.02	2,940,924.28	2,665,757.93	2,665,757.93	8,733,857.09
						****	E0025 ADM GOB ARCHIVO HISTORICO	242,352.00		242,352.00	228,120.06	155,663.25	155,663.25	86,688.75
						****	11601 Recurso Municipal 2016	242,352.00		242,352.00	228,120.06	155,663.25	155,663.25	86,688.75
						****	31111-0407 ARCHIVO HISTORICO	242,352.00		242,352.00	228,120.06	155,663.25	155,663.25	86,688.75
						1	1 Corriente	242,352.00		242,352.00	228,120.06	155,663.25	155,663.25	86,688.75
						1131	1131 Sueldos Base	158,642.00		158,642.00	152,031.90	118,981.80	118,981.80	39,660.20
						1321	1321 Prima Vacacional	3,397.00		3,397.00	3,397.00	1,698.19	1,698.19	1,698.81
						1323	1323 Gratificación de fin de año	28,303.00		28,303.00	28,303.00			28,303.00
						1593	1593 Despensa	18,720.00		18,720.00	17,940.00	14,040.00	14,040.00	4,680.00
						1594	1594 Fondo de ahorro	7,200.00		7,200.00	6,900.00	5,400.00	5,400.00	1,800.00
						1713	1713 PREMIO POR ASISTENCIA	9,611.00		9,611.00	9,210.55	7,208.10	7,208.10	2,402.90
						1714	1714 PREMIO POR PUNTUALIDAD	9,611.00		9,611.00	9,210.55	7,208.10	7,208.10	2,402.90
						2111	2111 Materiales y útiles de oficina	1,074.00		1,074.00	210.44	210.44	210.44	863.56
						2141	2141 Mat y útiles Tec In		1,074.00	1,074.00				1,074.00
						2151	2151 Mat impreso e info	1,074.00	1,074.00	1,074.00				
						2161	2161 Material de limpieza	950.00		950.00	478.05	478.05	478.05	471.95
						2212	2212 Prod Alimen instal	1,111.00		1,111.00	328.58	328.58	328.58	782.42
						2522	2522 Plaguicidas y pesticidas	1,061.00		1,061.00	109.99	109.99	109.99	951.01
						3751	3751 Viáticos nacionales	1,598.00		1,598.00				1,598.00
E0082						****	E0082 ADM GOB BIBLIOTECAS	488,578.00		488,578.00	453,193.06	307,702.93	307,702.93	180,875.07
						****	11601 Recurso Municipal 2016	488,578.00		488,578.00	453,193.06	307,702.93	307,702.93	180,875.07
						****	31111-1403 DEPARTAMENTO DE BIBL	488,578.00		488,578.00	453,193.06	307,702.93	307,702.93	180,875.07
						1	1 Corriente	488,578.00		488,578.00	453,193.06	307,702.93	307,702.93	180,875.07
						1131	1131 Sueldos Base	241,373.00		241,373.00	231,315.80	178,740.00	178,740.00	62,633.00
						1321	1321 Prima Vacacional	6,647.00		6,647.00	3,206.37	3,206.37	3,206.37	3,440.63
						1323	1323 Gratificación de fin de año	55,404.00		55,404.00	55,404.00			55,404.00
						1593	1593 Despensa	56,160.00		56,160.00	53,820.00	41,730.00	41,730.00	14,430.00

MUNICIPIO DE VALLE DE SANTIAGO, GTO.														
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS														
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016														
CFG	CP	CFE	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO
						31111-0301	1,200,000.00		1,200,000.00					1,200,000.00
				1	4419	1 Corriente	1,200,000.00		1,200,000.00					1,200,000.00
						4419 AYUDAS CAPACIDAD DIFER	1,200,000.00		1,200,000.00					1,200,000.00
2.6.8		E0015				2.6.8 OTROS GRUPOS VULNERABLES	3,904,628.00	84,000.00	3,988,628.00	3,131,974.53	2,956,716.15	2,956,716.15	2,837,748.16	1,031,911.85
						E0015 AYUDAS SOCIALES	3,280,000.00	84,000.00	3,364,000.00	2,549,802.65	2,549,802.65	2,549,802.65	2,430,834.66	814,197.35
						11601 Recurso Municipal 2016	3,280,000.00	84,000.00	3,364,000.00	2,549,802.65	2,549,802.65	2,549,802.65	2,430,834.66	814,197.35
						31111-0301	3,280,000.00	84,000.00	3,364,000.00	2,549,802.65	2,549,802.65	2,549,802.65	2,430,834.66	814,197.35
				1		1 Corriente	3,280,000.00	84,000.00	3,364,000.00	2,549,802.65	2,549,802.65	2,549,802.65	2,430,834.66	814,197.35
						4415 AYUDAS Y APOYOS	3,280,000.00	84,000.00	3,364,000.00	2,549,802.65	2,549,802.65	2,549,802.65	2,430,834.66	814,197.35
						E0065 FUNCIONES DE DESARROLLO SOCIAL	624,628.00		624,628.00	582,171.88	406,913.50	406,913.50	406,913.50	217,714.50
						11601 Recurso Municipal 2016	624,628.00		624,628.00	582,171.88	406,913.50	406,913.50	406,913.50	217,714.50
						31111-1001	624,628.00		624,628.00	582,171.88	406,913.50	406,913.50	406,913.50	217,714.50
				1		1 Corriente	624,628.00		624,628.00	582,171.88	406,913.50	406,913.50	406,913.50	217,714.50
						1131 Sueldos Base	422,256.00		422,256.00	404,662.00	316,692.00	316,692.00	316,692.00	105,564.00
						1321 Prima Vacacional	8,216.00		8,216.00	8,216.00	4,107.62	4,107.62	4,107.62	4,108.38
						1323 Gratificación de fin de año	68,460.00		68,460.00	68,460.00				68,460.00
						1593 Despensa	37,440.00		37,440.00	35,880.00	28,080.00	28,080.00	28,080.00	9,360.00
						1594 Fondo de ahorro	14,400.00		14,400.00	13,800.00	10,800.00	10,800.00	10,800.00	3,600.00
						1713 PREMIO POR ASISTENCIA	9,408.00		9,408.00	9,016.00	7,056.00	7,056.00	7,056.00	2,352.00
						1714 PREMIO POR PUNTUALIDAD	9,408.00		9,408.00	9,016.00	7,056.00	7,056.00	7,056.00	2,352.00
						2111 Materiales y útiles de oficina	10,340.00		10,340.00	5,341.46	5,341.46	5,341.46	5,341.46	4,998.54
						2141 Mat y útiles Tec In	7,200.00		7,200.00	5,926.12	5,926.12	5,926.12	5,926.12	1,273.88
						2151 Mat impreso e info	8,000.00	2,500.00	10,500.00	8,566.60	8,566.60	8,566.60	8,566.60	1,933.40
						2161 Material de limpieza	1,000.00		1,000.00	848.00	848.00	848.00	848.00	152.00
						2171 Materiales y útiles de enseñanza	2,000.00	2,000.00	4,000.00	3,625.56	3,625.56	3,625.56	3,625.56	374.44
						2214 PROD ALIMENT PERSONA	10,000.00	-2,500.00	7,500.00	5,324.60	5,324.60	5,324.60	5,324.60	2,175.40
						2941 Ref Eq Computo	2,000.00	-1,000.00	1,000.00	1,989.53	1,989.53	1,989.53	1,989.53	-989.53
						3341 Servicios de capacitación	12,000.00	-1,000.00	11,000.00					11,000.00
						3821 Gto Orden Social	2,500.00		2,500.00	1,500.01	1,500.01	1,500.01	1,500.01	999.99
2.6.9		E0015				2.6.9 OTROS SEGURIDAD SOCIAL	295,200.00		295,200.00	292,900.00	292,900.00	292,900.00	261,350.00	2,300.00
						E0015 AYUDAS SOCIALES	295,200.00		295,200.00	292,900.00	292,900.00	292,900.00	261,350.00	2,300.00
						11601 Recurso Municipal 2016	295,200.00		295,200.00	292,900.00	292,900.00	292,900.00	261,350.00	2,300.00
						31111-0301	295,200.00		295,200.00	292,900.00	292,900.00	292,900.00	261,350.00	2,300.00
				1		1 Corriente	295,200.00		295,200.00	292,900.00	292,900.00	292,900.00	261,350.00	2,300.00
						4451 Ayudas sociales a in	295,200.00		295,200.00	292,900.00	292,900.00	292,900.00	261,350.00	2,300.00
2.7.1		S0150				2.7.1 OTROS ASUNTOS SOCIALES		200,000.00	200,000.00	300.00	300.00	300.00	300.00	199,700.00
						S0150 FORTALECIMIENTO A LA		200,000.00	200,000.00	300.00	300.00	300.00	300.00	199,700.00
						51603 CONVENIOS FEDERALES 2016		200,000.00	200,000.00	300.00	300.00	300.00	300.00	199,700.00
						31111-1001		200,000.00	200,000.00	300.00	300.00	300.00	300.00	199,700.00
				1		1 Corriente		139,500.00	139,500.00	300.00	300.00	300.00	300.00	139,200.00
						2111 Materiales y útiles de oficina		2,161.20	2,161.20					2,161.20
						2141 Mat y útiles Tec In		1,000.00	1,000.00					1,000.00
						2151 Mat impreso e info		4,500.00	4,500.00					4,500.00
						2212 Prod Alimen instal		1,000.00	1,000.00					1,000.00
						2612 Combust p Serv pub		838.80	838.80	300.00	300.00	300.00	300.00	538.80
						3151 Servicio telefonía celular		500.00	500.00					500.00
						3391 Serv Profesionales		129,500.00	129,500.00					129,500.00
						2 Capital		60,500.00	60,500.00					60,500.00
						5111 Muebles de oficina y estantería		15,576.76	15,576.76					15,576.76
						5151 Computadoras y equipo periférico		33,624.14	33,624.14					33,624.14
						5211 Equipo de audio y de video		11,299.10	11,299.10					11,299.10
3.1.1		E0072				3.1.1 ASUNT ECONOMICOS Y COMERC	4,460,938.00	160,000.00	4,620,938.00	4,219,711.09	2,875,914.76	2,875,914.76	2,869,114.76	1,745,023.24
						E0072 FUNCIONES DE DESARRO	822,407.00	160,000.00	982,407.00	785,263.62	543,521.91	543,521.91	543,521.91	438,885.09
						11501 Recurso Municipal 2015		150,000.00	150,000.00					150,000.00
						31111-1201		150,000.00	150,000.00					150,000.00
				1		1 Corriente		150,000.00	150,000.00					150,000.00
						4931 APORT PROG MICROEMP		150,000.00	150,000.00					150,000.00
						11601 Recurso Municipal 2016	822,407.00	10,000.00	832,407.00	785,263.62	543,521.91	543,521.91	543,521.91	288,885.09
						31111-1201	822,407.00	10,000.00	832,407.00	785,263.62	543,521.91	543,521.91	543,521.91	288,885.09
				1		1 Corriente	822,407.00	10,000.00	832,407.00	785,263.62	543,521.91	543,521.91	543,521.91	288,885.09
						1131 Sueldos Base	570,943.00		570,943.00	547,153.70	410,597.78	410,597.78	410,597.78	160,345.22
						1321 Prima Vacacional	10,685.00		10,685.00	5,405.52	5,405.52	5,405.52	5,405.52	5,279.48
						1323 Gratificación de fin de año	89,051.00		89,051.00	89,051.00	6,927.29	6,927.29	6,927.29	82,123.71
						1593 Despensa	37,440.00		37,440.00	35,880.00	26,910.00	26,910.00	26,910.00	10,530.00
						1594 Fondo de ahorro	14,400.00		14,400.00	13,800.00	10,350.00	10,350.00	10,350.00	4,050.00
						1713 PREMIO POR ASISTENCIA	9,194.00		9,194.00	8,810.90	6,129.60	6,129.60	6,129.60	3,064.40
						1714 PREMIO POR PUNTUALIDAD	9,194.00		9,194.00	8,810.90	6,129.60	6,129.60	6,129.60	3,064.40
						2111 Materiales y útiles de oficina	10,000.00		10,000.00	4,218.32	4,218.32	4,218.32	4,218.32	5,781.68
						2141 Mat y útiles Tec In	8,500.00		8,500.00	6,650.15	6,650.15	6,650.15	6,650.15	1,849.85
						2161 Material de limpieza	500.00		500.00	209.59	209.59	209.59	209.59	290.41
						2214 PROD ALIMENT PERSONA	3,000.00		3,000.00	994.06	994.06	994.06	994.06	2,005.94
						3611 Difusión Activ Gub	7,000.00		7,000.00					7,000.00
						3751 Viáticos nacionales	2,500.00		2,500.00					2,500.00
						4331 Subsidios para inversión	50,000.00	10,000.00	60,000.00	59,000.00	59,000.00	59,000.00	59,000.00	1,000.00
						E0073 FUNCIONES DE DESARRO	236,739.00		236,739.00	184,044.56	135,515.64	135,515.64	128,715.64	101,223.36
						11601 Recurso Municipal 2016	236,739.00		236,739.00	184,044.56	135,515.64	135,515.64	128,715.64	101,223.36
						31111-1202	236,739.00		236,739.00	184,044.56	135,515.64	135,515.64	128,715.64	101,223.36
				1		1 Corriente	236,739.00		236,739.00	184,044.56	135,515.64	135,515.64	128,715.64	101,223.3

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

CFG	CP	CFE	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	416,150.99	291,166.78	291,166.78	291,166.78	164,830.22
			1			* 1 Corriente	455,997.00		455,997.00	416,150.99	291,166.78	291,166.78	291,166.78	164,830.22
			1131			1131 Sueldos Base	325,596.00		325,596.00	312,029.50	244,197.00	244,197.00	244,197.00	81,399.00
			1321			1321 Prima Vacacional	5,859.00		5,859.00	5,859.00	2,929.29	2,929.29	2,929.29	2,929.71
			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	14,040.00	14,040.00	14,040.00	4,680.00
			1594			1594 Fondo de ahorro	7,200.00		7,200.00	6,900.00	5,400.00	5,400.00	5,400.00	1,800.00
			2111			2111 Materiales y útiles de oficina	7,800.00		7,800.00	3,080.12	3,080.12	3,080.12	3,080.12	4,719.88
			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	14,117.60	14,117.60	14,117.60	14,117.60	8,882.40
4.1.1						**** 4.1.1 DEUDA PUBLICA INTERNA	4,036,022.73	826,800.50	4,862,823.23	3,350,276.59	1,427,670.49	1,427,670.49	1,427,670.49	3,435,152.74
	D0125					**** D0125 DEUDA PUBLICA	1,585,935.20	1,058,855.00	2,644,790.20	1,585,935.20	1,116,282.57	1,116,282.57	1,116,282.57	1,528,507.63
	5					**** 51608 FORTAMUN (Fondo 2) 2016	1,585,935.20	1,058,855.00	2,644,790.20	1,585,935.20	1,116,282.57	1,116,282.57	1,116,282.57	1,528,507.63
			31111-0501			** 31111-0501 DESPACHO DEL TESORERO	1,585,935.20	1,058,855.00	2,644,790.20	1,585,935.20	1,116,282.57	1,116,282.57	1,116,282.57	1,528,507.63
			1			* 1 Corriente	200,000.00	433,855.00	633,855.00	200,000.00	76,831.17	76,831.17	76,831.17	557,023.83
			9211			9211 Int DInterna Inst	200,000.00	433,855.00	633,855.00	200,000.00	76,831.17	76,831.17	76,831.17	557,023.83
			3			3 Amortización de la deuda	1,385,935.20	625,000.00	2,010,935.20	1,385,935.20	1,039,451.40	1,039,451.40	1,039,451.40	971,483.80
			9111			9111 AMOR DEUDA INST CRED	1,385,935.20	625,000.00	2,010,935.20	1,385,935.20	1,039,451.40	1,039,451.40	1,039,451.40	971,483.80
	10028					**** 10028 INDIRECTOS RAMO 33 FISM	2,450,087.53	-232,054.50	2,218,033.03	1,764,341.39	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			* 2 Capital	9,265.42	-9,265.42						
			6141			6141 División terrenos	9,265.42	-9,265.42						
	5					*** 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	
			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	
			2			* 2 Capital	588,045.30	-276,657.38	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	
	5					*** 51607 FAISM (Fondo 1) 2016	1,852,776.81	53,868.30	1,906,645.11	1,452,953.47				1,906,645.11
			31111-0703			** 31111-0703 CONTROL DE OBRA	1,852,776.81	53,868.30	1,906,645.11	1,452,953.47				1,906,645.11
			1			* 1 Corriente		280,000.00	280,000.00					280,000.00
			3331			3331 Serv Consultoria		280,000.00	280,000.00					280,000.00
			2			* 2 Capital	1,852,776.81	-226,131.70	1,626,645.11	1,452,953.47				1,626,645.11
			6141			6141 División terrenos	1,852,776.81	-226,131.70	1,626,645.11	1,452,953.47				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 SEPTIEMBRE DE 2016**

COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	<b>PRESUPUESTO DE EGRESOS</b>	<b>382,117,055.65</b>	<b>165,573,558.72</b>	<b>547,690,614.37</b>	<b>216,741,318.21</b>	<b>209,898,785.59</b>	<b>330,949,296.16</b>
1000	SERVICIOS PERSONALES	135,573,377.69	2,805,545.32	138,378,923.01	88,392,300.89	88,387,300.89	49,986,622.12
1100	Remuneraciones al personal de carácter permanente	81,453,623.40	178,347.00	81,631,970.40	58,960,489.32	58,960,489.32	22,671,481.08
1200	Remuneraciones al personal de carácter transitorio	922,600.00	1,556,057.79	2,478,657.79	2,509,278.00	2,509,278.00	-30,620.21
1300	Remuneraciones adicionales y especiales	19,369,311.00	29,021.51	19,398,332.51	3,574,509.14	3,574,509.14	15,823,823.37
1400	Seguridad Social	9,344,069.29		9,344,069.29	5,705,368.60	5,705,368.60	3,638,700.69
1500	Otras prestaciones sociales y económicas	17,869,582.00	1,042,119.02	18,911,701.02	12,708,989.73	12,703,989.73	6,202,711.29
1600	Previsiones						
1700	Pago de estímulos a servidores públicos	6,614,192.00		6,614,192.00	4,933,666.10	4,933,666.10	1,680,525.90
2000	MATERIALES Y SUMINISTROS	22,979,059.81	4,162,681.71	27,141,741.52	18,169,024.55	15,502,584.21	8,972,716.97
2100	Materiales de administración, emisión de documentos y artículos oficiales	2,816,081.00	549,008.51	3,365,089.51	1,998,174.39	1,652,422.63	1,366,915.12
2200	Alimentos y utensilios	1,203,436.47	-149,552.46	1,053,884.01	437,217.68	410,709.34	616,666.33
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	3,543,247.66	3,446,893.51	1,443,564.35
2500	Productos químicos, farmacéuticos y de laboratorio	649,974.00	99,559.62	749,533.62	355,973.92	345,150.58	393,559.70
2600	Combustibles, lubricantes y aditivos	9,965,966.35	-135,669.10	9,830,297.25	7,223,447.15	6,955,935.67	2,606,850.10
2700	Vestuario, blancos, prendas de protección y artículos deportivos	1,426,858.00	2,087,610.60	3,514,468.60	2,015,162.34	265,907.33	1,499,306.26
2800	Materiales y suministros para seguridad	20,000.00	532,040.00	552,040.00	36,540.00		515,500.00
2900	Herramientas, refacciones y accesorios menores	2,577,290.99	509,325.53	3,086,616.52	2,559,261.41	2,425,565.15	527,355.11
3000	SERVICIOS GENERALES	52,726,764.26	-898,565.74	51,828,198.52	28,178,565.20	27,681,830.72	23,649,633.32
3100	Servicios básicos	24,272,910.00	-9,153,900.00	15,119,010.00	5,949,734.22	5,948,030.06	9,169,275.78
3200	Servicios de arrendamiento	488,770.00	-74,000.00	414,770.00	127,402.92	127,402.92	287,367.08
3300	Servicios profesionales, científicos, técnicos y otros servicios	3,131,125.00	4,249,742.86	7,380,867.86	1,940,306.59	1,921,213.49	5,440,561.27
3400	Servicios financieros, bancarios y comerciales	1,206,095.24	-4,677.30	1,201,417.94	181,204.51	181,204.51	1,020,213.43
3500	Servicios de instalación, reparación, mantenimiento y conservación	1,716,407.01	86,892.00	1,803,299.01	900,054.09	779,997.75	903,244.92
3600	Servicios de comunicación social y publicidad	1,536,274.00	62,000.00	1,598,274.00	769,232.36	500,391.44	829,041.64
3700	Servicios de traslado y viáticos	270,576.53	281,792.00	552,368.53	140,849.58	136,529.62	411,518.95
3800	Servicios oficiales	713,269.00	50,601.60	763,870.60	626,724.70	623,592.70	137,145.90
3900	Otros servicios generales	19,391,337.48	3,602,983.10	22,994,320.58	17,543,056.23	17,463,468.23	5,451,264.35
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	24,277,500.71	896,711.24	25,174,211.95	17,718,127.84	17,514,091.25	7,456,084.11
4100	Transferencias internas y asignaciones al sector público						
4200	Transferencias al resto del sector público	9,970,167.96		9,970,167.96	7,477,625.97	7,477,625.97	2,492,541.99
4300	Subsidios y subvenciones	50,000.00	310,000.00	360,000.00	59,000.00	59,000.00	301,000.00
4400	Ayudas sociales	10,747,154.75	436,711.24	11,183,865.99	7,968,875.97	7,764,839.38	3,214,990.02
4500	Pensiones y jubilaciones	3,510,178.00		3,510,178.00	2,212,625.90	2,212,625.90	1,297,552.10
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	682,938.25	468,626.25	5,387,343.34
5100	Mobiliario y equipo de administración	905,430.85	646,937.62	1,552,368.47	286,995.44	246,045.44	1,265,373.03
5200	Mobiliario y equipo educacional y recreativo	133,449.00	318,979.12	452,428.12	329,706.05	156,344.05	122,722.07
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
5500	Equipo de defensa y seguridad						
5600	Maquinaria, otros equipos y herramientas	31,485.00	179,000.00	210,485.00	66,236.76	66,236.76	144,248.24
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	62,484,078.91	59,228,069.70	233,968,388.67
6100	Obra pública en bienes de dominio público	143,869,053.13	152,093,833.71	295,962,886.84	62,484,078.91	59,228,069.70	233,478,807.93
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	1,116,282.57	1,116,282.57	1,528,507.63
9100	Amortización de la deuda pública	1,385,935.20	625,000.00	2,010,935.20	1,039,451.40	1,039,451.40	971,483.80
9200	Intereses de la deuda pública	200,000.00	433,855.00	633,855.00	76,831.17	76,831.17	557,023.83
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 SEPTIEMBRE DE 2016

CTG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	<b>PRESUPUESTO DE EGRESOS</b>	<b>382,117,055.65</b>	<b>165,573,558.72</b>	<b>547,690,614.37</b>	<b>216,741,318.21</b>	<b>209,898,785.59</b>	<b>330,949,296.16</b>
1	Gasto Corriente	232,246,524.47	7,400,227.53	239,646,752.00	150,322,223.75	146,950,012.34	89,324,528.25
2	Gasto de Capital	144,974,417.98	157,548,331.19	302,522,749.17	63,167,017.16	59,696,695.95	239,355,732.01
3	Amortización de la Deuda y Disminución de Pasivos	1,385,935.20	625,000.00	2,010,935.20	1,039,451.40	1,039,451.40	971,483.80
4	Pensiones y Jubilaciones	3,510,178.00		3,510,178.00	2,212,625.90	2,212,625.90	1,297,552.10
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 SEPTIEMBRE DE 2016

CFG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	<b>PRESUPUESTO DE EGRESOS</b>	<b>382,117,055.65</b>	<b>165,573,558.72</b>	<b>547,690,614.37</b>	<b>216,741,318.21</b>	<b>209,898,785.59</b>	<b>330,949,296.16</b>
1	<b>Gobierno</b>	174,235,010.57	8,732,236.22	182,967,246.79	108,378,387.27	105,113,828.92	74,588,859.52
11	Legislación	9,887,020.00	805,000.00	10,692,020.00	6,526,974.83	6,464,806.44	4,165,045.17
12	Justicia	423,261.00		423,261.00	275,855.43	275,855.43	147,405.57
13	Coordinación de la Política de Gobierno	39,946,420.20	1,645,930.42	41,592,350.62	27,308,775.49	26,770,328.70	14,283,575.13
14	Relaciones Exteriores						
15	Asuntos Financieros y Hacendarios	61,187,435.97	-6,684,694.20	54,502,741.77	33,801,934.74	33,770,143.88	20,700,807.03
16	Seguridad Nacional						
17	Asuntos de Orden Público y de Seguridad Interior	48,742,006.40	12,820,000.00	61,562,006.40	31,556,084.38	29,214,543.11	30,005,922.02
18	Otros Servicios Generales	14,048,867.00	146,000.00	14,194,867.00	8,908,762.40	8,618,151.36	5,286,104.60
2	<b>Desarrollo Social</b>	198,893,087.35	148,404,022.00	347,297,109.35	103,656,578.91	100,085,404.64	243,640,530.44
21	Protección Ambiental	56,770,405.36	57,400,326.76	114,170,732.12	21,062,419.22	21,056,543.24	93,108,312.90
22	Vivienda y Servicios a la Comunidad	123,584,128.27	78,540,047.46	202,124,175.73	69,497,117.54	66,142,215.77	132,627,058.19
23	Salud	546,175.00		546,175.00	299,216.28	279,307.28	246,958.72
24	Recreación, Cultura y Otras Manifestaciones Sociales	8,816,804.72	12,334,597.80	21,151,402.52	6,573,688.11	6,536,218.38	14,577,714.41
25	Educación	3,775,746.00	-154,950.02	3,620,795.98	2,974,221.61	2,971,721.81	646,574.37
26	Protección Social	5,399,828.00	84,000.00	5,483,828.00	3,249,616.15	3,099,098.16	2,234,211.85
27	Otros Asuntos Sociales		200,000.00	200,000.00	300.00	300.00	199,700.00
3	<b>Desarrollo Económico</b>	4,952,935.00	7,610,500.00	12,563,435.00	3,278,681.54	3,271,881.54	9,284,753.46
31	Asuntos Económicos, Comerciales y Laborales en General	4,460,938.00	160,000.00	4,620,938.00	2,875,914.76	2,869,114.76	1,745,023.24
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	402,766.78	402,766.78	203,230.22
38	Ciencia, Tecnología e Innovación						
39	Otras Industrias y Otros Asuntos Económicos						
4	<b>Otras no Clasificadas en Funciones Anteriores</b>	4,036,022.73	826,800.50	4,862,823.23	1,427,670.49	1,427,670.49	3,435,152.74
41	Transacciones de la Deuda Pública / Costo Financiero de la Deuda	4,036,022.73	826,800.50	4,862,823.23	1,427,670.49	1,427,670.49	3,435,152.74
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 SEPTIEMBRE DE 2016

CA	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	<b>PRESUPUESTO DE EGRESOS</b>	<b>382,117,055.65</b>	<b>165,573,558.72</b>	<b>547,690,614.37</b>	<b>216,741,318.21</b>	<b>209,898,785.59</b>	<b>330,949,296.16</b>
	<b>Total Gobierno General Municipal</b>	<b>382,117,055.65</b>	<b>165,573,558.72</b>	<b>547,690,614.37</b>	<b>216,741,318.21</b>	<b>209,898,785.59</b>	<b>330,949,296.16</b>
31111	Órgano Ejecutivo Municipal (Ayuntamiento)	382,117,055.65	165,573,558.72	547,690,614.37	216,741,318.21	209,898,785.59	330,949,296.16
	<b>Sector Paraestatal de Gobierno</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31120	Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros						
31210	Entidades Paramunicipales Empresariales No Financieras con Participación Estatal Mayoritaria						
31220	Fideicomisos Paramunicipales Empresariales No Financieros con Participación Estatal Mayoritaria						
32200	Entidades Paramunicipales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria						
32300	Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria						
32400	Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria						

Nombre del ente público							
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA							
DEL 1 DE ENERO AL XXX DE 2016							
CA	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
	<b>PRESUPUESTO DE EGRESOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
21110	<b>Total Gobierno General Estatal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
21111	Poder Ejecutivo						
21112	Poder Legislativo						
21113	Poder Judicial						
21114	Órganos Autónomos						
	<b>Sector Paraestatal de Gobierno</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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