



MUNICIPIO DE VICTORIA, GTO  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFG	CP	CFF	CA-UR	CTG	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					*****	EAEPE	77,947,869.02	27,579,672.68	105,527,541.70	25,495,457.84	25,495,457.84	25,495,457.84	22,398,475.86	80,032,083.86
					****	1.1.1 LEGISLACION	3,241,758.02		3,241,758.02	682,391.57	682,391.57	682,391.57	682,391.57	2,559,366.45
					****	E0002 FORTALECIMIENTO ADMINISTRATIVO	3,241,758.02		3,241,758.02	682,391.57	682,391.57	682,391.57	682,391.57	2,559,366.45
					***	1100117 Recurso Municipal 2017	3,241,758.02		3,241,758.02	682,391.57	682,391.57	682,391.57	682,391.57	2,559,366.45
					**	31111-0200 REGIDORES	3,241,758.02		3,241,758.02	682,391.57	682,391.57	682,391.57	682,391.57	2,559,366.45
					*	1 Corriente	3,241,758.02		3,241,758.02	682,391.57	682,391.57	682,391.57	682,391.57	2,559,366.45
						1131 Sueldos Base	2,151,602.00		2,151,602.00	537,605.65	537,605.65	537,605.65	537,605.65	1,613,996.35
						1321 Prima Vacacional	53,053.20		53,053.20					53,053.20
						1323 Gratificación de fin de año	265,266.00		265,266.00					265,266.00
						1441 Seguros	40,000.00		40,000.00	12,412.87	12,412.87	12,412.87	12,412.87	27,587.13
						1511 Cuotas para el fondo de ahorro	230,404.80		230,404.80					230,404.80
						1541 Prestaciones CGT	38,400.00		38,400.00	9,600.00	9,600.00	9,600.00	9,600.00	28,800.00
						2111 Materiales y útiles de oficina	2,000.00		2,000.00					2,000.00
						2212 Prod Alimen instal	10,000.00		10,000.00	2,273.20	2,273.20	2,273.20	2,273.20	7,726.80
						2612 Corbus p Serv pub	80,000.00		80,000.00	35,106.61	35,106.61	35,106.61	35,106.61	44,893.39
						2711 Vestuario y uniformes	5,000.00		5,000.00					5,000.00
						3331 Serv Consultoria	10,000.00		10,000.00					10,000.00
						3751 Viáticos nacionales	10,000.00		10,000.00	1,717.00	1,717.00	1,717.00	1,717.00	8,283.00
						3831 Congresos y convenciones	15,000.00		15,000.00					15,000.00
						3981 Impuesto sobre nóminas	43,032.02		43,032.02	7,168.08	7,168.08	7,168.08	7,168.08	35,863.94
						4411 Gto Activ Cult	288,000.00		288,000.00	76,508.16	76,508.16	76,508.16	76,508.16	211,491.84
					****	1.1.2 FISCALIZACION	1,784,140.32		1,784,140.32	372,265.62	372,265.62	372,265.62	372,265.62	1,411,874.70
					****	E0003 ATENCION EXPEDIENTES	841,827.40		841,827.40	195,558.16	195,558.16	195,558.16	195,558.16	646,269.24
					***	1500517 Part. Fed. 2017	841,827.40		841,827.40	195,558.16	195,558.16	195,558.16	195,558.16	646,269.24
					**	31111-0300 SINDICATURA	841,827.40		841,827.40	195,558.16	195,558.16	195,558.16	195,558.16	646,269.24
					*	1 Corriente	841,827.40		841,827.40	195,558.16	195,558.16	195,558.16	195,558.16	646,269.24
						1131 Sueldos Base	383,001.80		383,001.80	95,698.02	95,698.02	95,698.02	95,698.02	287,303.78
						1212 Honorarios asimilados	212,327.80		212,327.80	53,052.00	53,052.00	53,052.00	53,052.00	159,275.80
						1321 Prima Vacacional	9,443.88		9,443.88					9,443.88
						1323 Gratificación de fin de año	47,219.40		47,219.40					47,219.40
						1441 Seguros	5,000.00		5,000.00	1,467.00	1,467.00	1,467.00	1,467.00	3,533.00
						1511 Cuotas para el fondo de ahorro	24,901.89		24,901.89					24,901.89
						1531 Prestaciones de retro	9,672.60		9,672.60					9,672.60
						1541 Prestaciones CGT	9,600.00		9,600.00	2,400.00	2,400.00	2,400.00	2,400.00	7,200.00
						2111 Materiales y útiles de oficina	1,500.00		1,500.00	1,286.08	1,286.08	1,286.08	1,286.08	213.92
						2121 Maty útiles impresi	1,500.00		1,500.00					1,500.00
						2141 Mat y útiles Tec In	1,000.00		1,000.00					1,000.00
						2151 Mat impreso e info		513.00	513.00	513.00	513.00	513.00	513.00	513.00
						2212 Prod Alimen instal	3,000.00		3,000.00	243.60	243.60	243.60	243.60	2,756.40
						2612 Corbus p Serv pub	50,000.00	-513.00	49,487.00	21,048.08	21,048.08	21,048.08	21,048.08	28,438.92
						3311 Servicios legales	15,000.00		15,000.00	1,500.00	1,500.00	1,500.00	1,500.00	13,500.00
						3531 Instal Blnformat	3,000.00		3,000.00					3,000.00
						3551 Manto Vehic	10,000.00		10,000.00	5,208.40	5,208.40	5,208.40	5,208.40	4,791.60
						3751 Viáticos nacionales	6,000.00		6,000.00	1,866.00	1,866.00	1,866.00	1,866.00	4,134.00
						3981 Impuesto sobre nóminas	7,660.03		7,660.03	1,275.98	1,275.98	1,275.98	1,275.98	6,384.05
						4411 Gto Activ Cult	42,000.00		42,000.00	10,000.00	10,000.00	10,000.00	10,000.00	32,000.00
					****	O0001 ADMINISTRACION Y SUP	942,312.92		942,312.92	176,707.46	176,707.46	176,707.46	176,707.46	765,605.46
					***	1500517 Part. Fed. 2017	942,312.92		942,312.92	176,707.46	176,707.46	176,707.46	176,707.46	765,605.46
					**	31111-0600 DIRECCION DE CONTRALORIA	942,312.92		942,312.92	176,707.46	176,707.46	176,707.46	176,707.46	765,605.46
					*	1 Corriente	942,312.92		942,312.92	176,707.46	176,707.46	176,707.46	176,707.46	765,605.46
						1131 Sueldos Base	573,152.20		573,152.20	113,826.78	113,826.78	113,826.78	113,826.78	459,325.42
						1212 Honorarios asimilados	99,250.80		99,250.80	24,799.80	24,799.80	24,799.80	24,799.80	74,451.00
						1321 Prima Vacacional	14,132.52		14,132.52	966.03	966.03	966.03	966.03	13,166.49
						1323 Gratificación de fin de año	70,662.60		70,662.60	4,765.83	4,765.83	4,765.83	4,765.83	65,896.77
						1441 Seguros	8,000.00		8,000.00					8,000.00
						1531 Prestaciones de retro	65,951.76		65,951.76					65,951.76
						1541 Prestaciones CGT	19,200.00		19,200.00	4,400.00	4,400.00	4,400.00	4,400.00	14,800.00
						2111 Materiales y útiles de oficina	3,000.00	11,323.10	14,323.10	14,323.10	14,323.10	14,323.10	14,323.10	
						2121 Maty útiles impresi	2,500.00		2,500.00					2,500.00
						2141 Mat y útiles Tec In	1,000.00		1,000.00					1,000.00
						2151 Mat impreso e info		228.00	228.00	228.00	228.00	228.00	228.00	
						2212 Prod Alimen instal	8,000.00	-5,323.10	2,676.90	2,598.60	2,598.60	2,598.60	2,598.60	78.30
						2612 Corbus p Serv pub	40,000.00	-578.00	39,422.00	8,675.48	8,675.48	8,675.48	8,675.48	30,746.52

3551	Mantto Vehic	15,000.00		15,000.00						15,000.00
3612	Impresión Pub ofic	6,000.00	-6,000.00							
3751	Viáticos nacionales	5,000.00		5,000.00						5,000.00
3921	Otros impuestos y derechos		350.00	350.00	350.00	350.00	350.00	350.00	350.00	
3981	Impuesto sobre nóminas	11,463.04		11,463.04	1,773.84	1,773.84	1,773.84	1,773.84	1,773.84	9,689.20
****	1.3.1 PRESIDENCIA/GUBERNATURA	17,824,864.71		17,824,864.71	4,502,076.93	4,502,076.93	4,502,076.93	4,499,076.93	4,499,076.93	13,322,787.78
****	E0001 ADMINISTRACION Y SUP	17,824,864.71		17,824,864.71	4,502,076.93	4,502,076.93	4,502,076.93	4,499,076.93	4,499,076.93	13,322,787.78
***	1100116 Recurso Municipal 2016	1,740,000.00		1,740,000.00	242,537.56	242,537.56	242,537.56	242,537.56	242,537.56	1,497,462.44
***	31111-0100 PRESIDENTE	1,740,000.00		1,740,000.00	242,537.56	242,537.56	242,537.56	242,537.56	242,537.56	1,497,462.44
*	1 Corriente	1,740,000.00		1,740,000.00	242,537.56	242,537.56	242,537.56	242,537.56	242,537.56	1,497,462.44
2491	Materiales diversos		30,412.56	30,412.56	30,412.56	30,412.56	30,412.56	30,412.56	30,412.56	
3451	Seguro de bienes patrimoniales	90,000.00		90,000.00						90,000.00
8531	Otros convenios	1,650,000.00	-30,412.56	1,619,587.44	212,125.00	212,125.00	212,125.00	212,125.00	212,125.00	1,407,462.44
***	1500517 Part. Fed. 2017	16,084,864.71		16,084,864.71	4,259,539.37	4,259,539.37	4,259,539.37	4,256,539.37	4,256,539.37	11,825,325.34
**	31111-0100 PRESIDENTE	16,084,864.71		16,084,864.71	4,259,539.37	4,259,539.37	4,259,539.37	4,256,539.37	4,256,539.37	11,825,325.34
*	1 Corriente	12,084,864.71		12,084,864.71	3,592,872.71	3,592,872.71	3,592,872.71	3,589,872.71	3,589,872.71	8,491,992.00
1131	Sueldos Base	1,306,678.10		1,306,678.10	324,045.58	324,045.58	324,045.58	324,045.58	324,045.58	982,632.52
1212	Honorarios asimilados	127,750.00	9,350.00	137,100.00	35,950.00	35,950.00	35,950.00	35,950.00	35,950.00	101,150.00
1321	Prima Vacacional	32,219.46		32,219.46						32,219.46
1323	Gratificación de fin de año	161,097.30		161,097.30						161,097.30
1441	Seguros	10,000.00	14,085.00	24,085.00	22,552.60	22,552.60	22,552.60	22,552.60	22,552.60	1,532.40
1511	Cuotas para el fondo de ahorro	49,807.43		49,807.43						49,807.43
1531	Prestaciones de retro	1,385,178.86		1,385,178.86	443,287.98	443,287.98	443,287.98	443,287.98	443,287.98	941,890.88
1541	Prestaciones CGT	48,000.00		48,000.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	36,400.00
2111	Materiales y útiles de oficina	4,000.00	21,381.52	25,381.52	25,381.52	25,381.52	25,381.52	25,381.52	25,381.52	
2121	Maty útiles impresi	6,000.00		6,000.00						6,000.00
2151	Mat impreso e info	2,000.00	5,515.70	7,515.70	7,515.70	7,515.70	7,515.70	7,515.70	7,515.70	
2212	Prod Alimen instal	30,000.00	13,184.70	43,184.70	39,270.50	39,270.50	39,270.50	39,270.50	39,270.50	3,914.20
2431	Mat Constr Cal Yes	10,999.76		10,999.76	10,999.76	10,999.76	10,999.76	10,999.76	10,999.76	
2612	Combus p Serv pub	200,000.00	79,600.00	279,600.00	183,101.03	183,101.03	183,101.03	183,101.03	183,101.03	96,498.97
3211	Arrendamiento de terrenos	90,000.00		90,000.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	67,500.00
3221	Arrendam Edificios	60,000.00		60,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	51,000.00
3291	Otros Arrendamientos		13,454.40	13,454.40	13,454.40	13,454.40	13,454.40	13,454.40	13,454.40	
3341	Servicios de capacitación	5,000.00		5,000.00						5,000.00
3411	Serv Financieros		6,871.55	6,871.55	6,871.55	6,871.55	6,871.55	6,871.55	6,871.55	
3551	Mantto Vehic	40,000.00		40,000.00	14,890.92	14,890.92	14,890.92	14,890.92	14,890.92	25,109.08
3612	Impresión Pub ofic	5,000.00	-2,000.00	3,000.00						3,000.00
3751	Viáticos nacionales	30,000.00	13,410.00	43,410.00	43,409.00	43,409.00	43,409.00	43,409.00	43,409.00	1.00
3761	Viáticos Extranjero	120,000.00	-90,000.00	30,000.00						30,000.00
3791	Otros Serv Traslado		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
3821	Gto Orden Social		110,871.00	110,871.00	110,251.00	110,251.00	110,251.00	107,251.00	107,251.00	620.00
3921	Otros impuestos y derechos		1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	
3981	Impuesto sobre nóminas	26,133.56		26,133.56	4,143.21	4,143.21	4,143.21	4,143.21	4,143.21	21,990.35
4234	Transf Asignaciones	7,572,000.00		7,572,000.00	1,881,000.00	1,881,000.00	1,881,000.00	1,881,000.00	1,881,000.00	5,691,000.00
4411	Gto Activ Cult	624,000.00	-208,973.63	415,026.37	347,523.20	347,523.20	347,523.20	347,523.20	347,523.20	67,503.17
4481	Ayudas Desastres nat	50,000.00		50,000.00						50,000.00
9211	Int DInterna Inst	100,000.00		100,000.00	33,874.76	33,874.76	33,874.76	33,874.76	33,874.76	66,125.24
*	3 Amortización de la deuda	4,000,000.00		4,000,000.00	666,666.66	666,666.66	666,666.66	666,666.66	666,666.66	3,333,333.34
9111	AMORT. D.I. INST. CR	4,000,000.00		4,000,000.00	666,666.66	666,666.66	666,666.66	666,666.66	666,666.66	3,333,333.34
****	1.3.2 POLITICA INTERIOR	761,822.14	5,801,967.58	6,563,789.72	4,311,895.80	4,311,895.80	4,311,895.80	3,983,736.69	3,983,736.69	2,251,893.92
****	P0001 ADMINISTRACION Y SUP	761,822.14	5,801,967.58	6,563,789.72	4,311,895.80	4,311,895.80	4,311,895.80	3,983,736.69	3,983,736.69	2,251,893.92
***	1500517 Part. Fed. 2017	761,822.14		761,822.14	89,776.61	89,776.61	89,776.61	89,776.61	89,776.61	672,045.53
***	31111-0700 DIRECCION DE PLANEACION	761,822.14		761,822.14	89,776.61	89,776.61	89,776.61	89,776.61	89,776.61	672,045.53
*	1 Corriente	761,822.14		761,822.14	89,776.61	89,776.61	89,776.61	89,776.61	89,776.61	672,045.53
1131	Sueldos Base	301,417.00		301,417.00	75,317.07	75,317.07	75,317.07	75,317.07	75,317.07	226,099.93
1321	Prima Vacacional	7,432.20		7,432.20						7,432.20
1323	Gratificación de fin de año	37,161.00		37,161.00						37,161.00
1441	Seguros	4,000.00		4,000.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	1,700.00
1531	Prestaciones de retro	34,683.60		34,683.60						34,683.60
1541	Prestaciones CGT	9,600.00		9,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	8,000.00
2111	Materiales y útiles de oficina	2,000.00		2,000.00						2,000.00
2121	Maty útiles impresi	5,000.00		5,000.00						5,000.00
2151	Mat impreso e info	1,500.00		1,500.00	28.50	28.50	28.50	28.50	28.50	1,471.50
2212	Prod Alimen instal	6,000.00		6,000.00	770.00	770.00	770.00	770.00	770.00	5,230.00
2491	Materiales diversos	4,000.00	-235.00	3,765.00						3,765.00
2612	Combus p Serv pub	40,000.00		40,000.00	8,521.86	8,521.86	8,521.86	8,521.86	8,521.86	31,478.14
3341	Servicios de capacitación	7,000.00		7,000.00						7,000.00

3551	Mantto Vehic	10,000.00		10,000.00					10,000.00
3751	Viáticos nacionales	6,000.00		6,000.00					6,000.00
3821	Gto Orden Social	280,000.00		280,000.00					280,000.00
3921	Otros impuestos y derechos		235.00	235.00	235.00	235.00	235.00	235.00	
3981	Impuesto sobre nóminas	6,028.34		6,028.34	1,004.18	1,004.18	1,004.18	1,004.18	5,024.16
***	2510116 FAISM (Fondo 1) 2016		5,801,967.58	5,801,967.58	4,222,119.19	4,222,119.19	4,222,119.19	3,893,960.08	1,579,848.39
**	31111-1300 DIRECCION DE OBRAS P		5,801,967.58	5,801,967.58	4,222,119.19	4,222,119.19	4,222,119.19	3,893,960.08	1,579,848.39
*	1 Corriente		4,362,725.35	4,362,725.35	3,128,255.50	3,128,255.50	3,128,255.50	3,128,255.50	1,234,469.85
2491	Materiales diversos		275,683.46	275,683.46	179,329.02	179,329.02	179,329.02	179,329.02	96,354.44
3332	Serv Procesos		48,808.60	48,808.60					48,808.60
4411	Gto Activ Cult		2,948,926.48	2,948,926.48	2,948,926.48	2,948,926.48	2,948,926.48	2,948,926.48	
8531	Otros convenios		1,089,306.81	1,089,306.81					1,089,306.81
*	2 Capital		1,439,242.23	1,439,242.23	1,093,863.69	1,093,863.69	1,093,863.69	765,704.58	345,378.54
5971	Licencia informatica		5,000.00	5,000.00					5,000.00
6151	Construc víascom		1,434,242.23	1,434,242.23	1,093,863.69	1,093,863.69	1,093,863.69	765,704.58	340,378.54
****	1.5.2 ASUNTOS HACENDARIOS		2,910,986.45	2,910,986.45	670,321.76	670,321.76	670,321.76	645,568.76	2,240,664.69
****	E0005 ADMINISTRACION Y SUP		2,910,986.45	2,910,986.45	670,321.76	670,321.76	670,321.76	645,568.76	2,240,664.69
***	1100116 Recurso Municipal 2016		166,505.70	166,505.70					166,505.70
**	31111-0800 TESORERIA		166,505.70	166,505.70					166,505.70
*	1 Corriente		166,505.70	166,505.70					166,505.70
1212	Honorarios asimilados		166,505.70	166,505.70					166,505.70
***	1100117 Recurso Municipal 2017		205,177.30	205,177.30					205,177.30
**	31111-0800 TESORERIA		205,177.30	205,177.30					205,177.30
*	1 Corriente		205,177.30	205,177.30					205,177.30
3111	Servicio de energía eléctrica		205,177.30	205,177.30					205,177.30
***	1500517 Part. Fed. 2017		2,539,303.45	2,539,303.45	670,321.76	670,321.76	670,321.76	645,568.76	1,868,981.69
**	31111-0800 TESORERIA		2,539,303.45	2,539,303.45	670,321.76	670,321.76	670,321.76	645,568.76	1,868,981.69
*	1 Corriente		2,539,303.45	2,539,303.45	670,321.76	670,321.76	670,321.76	645,568.76	1,868,981.69
1131	Sueldos Base		1,318,144.62	1,318,144.62	306,175.54	306,175.54	306,175.54	306,175.54	1,011,969.08
1212	Honorarios asimilados		135,973.45	135,973.45	26,157.37	26,157.37	26,157.37	26,157.37	109,816.08
1321	Prima Vacacional		32,209.65	32,209.65					32,209.65
1323	Gratificación de fin de año		161,048.25	161,048.25					161,048.25
1441	Seguros		20,000.00	13,891.66	27,063.66	27,063.66	27,063.66	27,063.66	6,828.00
1531	Prestaciones de retro		69,546.25	-57,001.66	12,544.59				12,544.59
1541	Prestaciones CGT		52,800.00		52,800.00	12,800.00	12,800.00	12,800.00	40,000.00
2111	Materiales y útiles de oficina		5,000.00	10,722.81	15,722.81	15,722.81	15,722.81	15,722.81	
2121	Maty útiles impresi		4,000.00		4,000.00				4,000.00
2151	Mat impreso e info		5,000.00		5,000.00	456.00	456.00	456.00	4,544.00
2161	Material de limpieza		400.00	400.00	200.00	200.00	200.00	200.00	
2212	Prod Alimen instal		7,000.00	-1,098.00	5,902.00	2,050.80	2,050.80	2,050.80	3,851.20
2612	Combus p Serv pub		50,000.00		50,000.00	31,274.93	31,274.93	31,274.93	18,725.07
2961	Ref Eq Transporte			390.00	390.00	390.00	390.00	390.00	
3111	Servicio de energía eléctrica		230,000.00		230,000.00	74,991.94	74,991.94	74,991.94	155,008.06
3141	Servicio telefonía tradicional		110,000.00		110,000.00	51,218.32	51,218.32	51,218.32	38,117.32
3151	Servicio telefonía celular		5,000.00	1,650.00	6,650.00	6,650.00	6,650.00	6,650.00	
3171	Servicios de acceso de internet		230,000.00		230,000.00	37,893.32	37,893.32	37,893.32	192,106.68
3331	Serv Consultoría			21,460.00	21,460.00	21,460.00	21,460.00	21,460.00	
3411	Serv Financieros		35,000.00	20,000.00	55,000.00	42,958.36	42,958.36	42,958.36	12,041.64
3451	Seguro de bienes patrimoniales		14,000.00	-10,772.81	3,227.19				3,227.19
3551	Mantto Vehic		12,000.00		12,000.00	3,906.99	3,906.99	3,906.99	8,093.01
3751	Viáticos nacionales		8,000.00		8,000.00	4,497.39	4,497.39	4,497.39	3,502.61
3821	Gto Orden Social			308.00	308.00	308.00	308.00	308.00	
3921	Otros impuestos y derechos		5,000.00		5,000.00				5,000.00
3981	Impuesto sobre nóminas		29,581.23		29,581.23	4,096.33	4,096.33	4,096.33	25,484.90
3991	Otros servicios generales			50.00	50.00	50.00	50.00	50.00	
****	1.7.1 POLICIA		3,713,529.41		3,713,529.41	704,279.31	704,279.31	704,279.31	3,009,250.10
****	E0013 ADMINISTRACION Y SUP		3,713,529.41		3,713,529.41	704,279.31	704,279.31	704,279.31	3,009,250.10
***	2510217 FORTAMUN(Fdo 2) 2017		3,713,529.41		3,713,529.41	704,279.31	704,279.31	704,279.31	3,009,250.10
**	31111-1600 SEGURIDAD PUBLICA		3,713,529.41		3,713,529.41	704,279.31	704,279.31	704,279.31	3,009,250.10
*	1 Corriente		3,273,529.41		3,273,529.41	649,903.64	649,903.64	649,903.64	2,623,625.77
1131	Sueldos Base		1,059,945.40		1,059,945.40	255,595.28	255,595.28	255,595.28	804,350.12
1212	Honorarios asimilados		538,604.95		538,604.95	-1,656.00	-1,656.00	-1,656.00	540,260.95
1321	Prima Vacacional		26,135.64		26,135.64				26,135.64
1323	Gratificación de fin de año		130,678.20		130,678.20				130,678.20
1441	Seguros		5,000.00		5,000.00				5,000.00
1531	Prestaciones de retro		121,966.32		121,966.32				121,966.32
1541	Prestaciones CGT		72,000.00		72,000.00	13,600.00	13,600.00	13,600.00	58,400.00





3111 Servicio de energía eléctrica	60,000.00		60,000.00					60,000.00
3551 Mantto Vehic	90,000.00	-60,000.00	30,000.00	26,424.80	26,424.80	26,424.80	26,424.80	3,575.20
3751 Viáticos nacionales	10,000.00	8,453.50	18,453.50	18,453.50	18,453.50	18,453.50	18,453.50	
3921 Otros impuestos y derechos		2,052.00	2,052.00	2,052.00	2,052.00	2,052.00	2,052.00	
3981 Impuesto sobre nóminas	23,573.74	-1,000.00	22,573.74	4,335.54	4,335.54	4,335.54	4,335.54	18,238.20
**** E0018 LIMPIA	1,119,856.11	-17,602.40	1,102,053.71	341,170.18	341,170.18	341,170.18	341,170.18	760,883.53
*** 1500517 Part. Fed. 2017	1,119,856.11	-17,602.40	1,102,053.71	341,170.18	341,170.18	341,170.18	341,170.18	760,883.53
** 31111-2000 OFICIALIA MAYOR	1,119,856.11	-17,602.40	1,102,053.71	341,170.18	341,170.18	341,170.18	341,170.18	760,883.53
* 1 Corriente	1,119,856.11	-17,602.40	1,102,053.71	341,170.18	341,170.18	341,170.18	341,170.18	760,883.53
1131 Sueldos Base	606,692.05		606,692.05	151,660.35	151,660.35	151,660.35	151,660.35	455,031.70
1212 Honorarios asimilados	137,261.90	-60,035.20	77,226.70	43,561.96	43,561.96	43,561.96	43,561.96	33,664.74
1321 Prima Vacacional	14,959.53		14,959.53					14,959.53
1323 Gratificación de fin de año	74,797.65		74,797.65					74,797.65
1441 Seguros	8,000.00		8,000.00					8,000.00
1531 Prestaciones de retiro	69,811.14		69,811.14					69,811.14
1541 Prestaciones CGT	48,000.00		48,000.00	12,000.00	12,000.00	12,000.00	12,000.00	36,000.00
2161 Material de limpieza	40,000.00		40,000.00	19,960.01	19,960.01	19,960.01	19,960.01	20,039.99
2612 Combust p Serv pub	100,000.00		100,000.00	69,533.86	69,533.86	69,533.86	69,533.86	30,466.14
2911 Herramientas menores	8,000.00		8,000.00					8,000.00
3551 Mantto Vehic		42,432.80	42,432.80	42,432.80	42,432.80	42,432.80	42,432.80	
3981 Impuesto sobre nóminas	12,133.84		12,133.84	2,021.20	2,021.20	2,021.20	2,021.20	10,112.64
**** E0019 PARQUES	468,590.93	18,567.20	487,158.13	119,691.77	119,691.77	119,691.77	119,691.77	367,466.36
*** 1500517 Part. Fed. 2017	468,590.93	18,567.20	487,158.13	119,691.77	119,691.77	119,691.77	119,691.77	367,466.36
** 31111-2000 OFICIALIA MAYOR	468,590.93	18,567.20	487,158.13	119,691.77	119,691.77	119,691.77	119,691.77	367,466.36
* 1 Corriente	468,590.93	18,567.20	487,158.13	119,691.77	119,691.77	119,691.77	119,691.77	367,466.36
1131 Sueldos Base	244,962.45		244,962.45	61,207.65	61,207.65	61,207.65	61,207.65	183,754.80
1321 Prima Vacacional	6,040.17		6,040.17					6,040.17
1323 Gratificación de fin de año	30,200.85		30,200.85					30,200.85
1441 Seguros	5,000.00		5,000.00					5,000.00
1531 Prestaciones de retiro	28,187.46		28,187.46					28,187.46
1541 Prestaciones CGT	19,200.00		19,200.00	4,800.00	4,800.00	4,800.00	4,800.00	14,400.00
2612 Combust p Serv pub	100,000.00		100,000.00	48,655.65	48,655.65	48,655.65	48,655.65	51,344.35
2911 Herramientas menores	35,000.00		35,000.00					35,000.00
3551 Mantto Vehic		17,567.20	17,567.20	4,512.40	4,512.40	4,512.40	4,512.40	13,054.80
3981 Impuesto sobre nóminas		1,000.00	1,000.00	516.07	516.07	516.07	516.07	483.93
**** E0020 ESCENARIOS	436,650.14	60,035.20	496,685.34	139,694.48	139,694.48	139,694.48	139,694.48	356,990.86
*** 1500517 Part. Fed. 2017	436,650.14	60,035.20	496,685.34	139,694.48	139,694.48	139,694.48	139,694.48	356,990.86
** 31111-2000 OFICIALIA MAYOR	436,650.14	60,035.20	496,685.34	139,694.48	139,694.48	139,694.48	139,694.48	356,990.86
* 1 Corriente	436,650.14	60,035.20	496,685.34	139,694.48	139,694.48	139,694.48	139,694.48	356,990.86
1131 Sueldos Base	184,916.30		184,916.30	46,203.78	46,203.78	46,203.78	46,203.78	138,712.52
1212 Honorarios asimilados		60,035.20	60,035.20	15,001.48	15,001.48	15,001.48	15,001.48	45,033.72
1321 Prima Vacacional	4,559.58		4,559.58	222.29	222.29	222.29	222.29	4,337.29
1323 Gratificación de fin de año	22,797.90		22,797.90	1,111.21	1,111.21	1,111.21	1,111.21	21,686.69
1441 Seguros	5,000.00		5,000.00					5,000.00
1531 Prestaciones de retiro	21,278.04		21,278.04	17,683.41	17,683.41	17,683.41	17,683.41	3,594.63
1541 Prestaciones CGT	14,400.00		14,400.00	3,600.00	3,600.00	3,600.00	3,600.00	10,800.00
2491 Materiales diversos	50,000.00		50,000.00	4,500.00	4,500.00	4,500.00	4,500.00	45,500.00
2612 Combust p Serv pub	100,000.00		100,000.00	43,321.44	43,321.44	43,321.44	43,321.44	56,678.56
3551 Mantto Vehic	30,000.00		30,000.00	7,284.80	7,284.80	7,284.80	7,284.80	22,715.20
3981 Impuesto sobre nóminas	3,698.32		3,698.32	766.07	766.07	766.07	766.07	2,932.25
**** E0021 ALUMBRADO	5,415,671.14	-108,692.34	5,306,978.80	696,621.49	696,621.49	696,621.49	696,621.49	4,610,357.31
*** 1100117 Recurso Municipal 2017				-6,080.00	-6,080.00	-6,080.00	-6,080.00	6,080.00
** 31111-2000 OFICIALIA MAYOR				-6,080.00	-6,080.00	-6,080.00	-6,080.00	6,080.00
* 1 Corriente				-6,080.00	-6,080.00	-6,080.00	-6,080.00	6,080.00
1212 Honorarios asimilados				-6,080.00	-6,080.00	-6,080.00	-6,080.00	6,080.00
*** 1500517 Part. Fed. 2017	915,671.14		915,671.14	191,403.49	191,403.49	191,403.49	191,403.49	724,267.65
** 31111-2000 OFICIALIA MAYOR	915,671.14		915,671.14	191,403.49	191,403.49	191,403.49	191,403.49	724,267.65
* 1 Corriente	915,671.14		915,671.14	191,403.49	191,403.49	191,403.49	191,403.49	724,267.65
1131 Sueldos Base	151,164.75		151,164.75	37,770.48	37,770.48	37,770.48	37,770.48	113,394.27
1212 Honorarios asimilados	79,124.70		79,124.70	9,885.18	9,885.18	9,885.18	9,885.18	69,239.52
1321 Prima Vacacional	3,727.35		3,727.35					3,727.35
1323 Gratificación de fin de año	18,636.75		18,636.75					18,636.75
1441 Seguros	5,000.00		5,000.00					5,000.00
1531 Prestaciones de retiro	17,394.30		17,394.30					17,394.30
1541 Prestaciones CGT	9,600.00		9,600.00	2,400.00	2,400.00	2,400.00	2,400.00	7,200.00
2461 Material eléctrico y electrónico	300,000.00		300,000.00	98,879.02	98,879.02	98,879.02	98,879.02	201,120.98
2612 Combust p Serv pub	150,000.00		150,000.00	34,961.69	34,961.69	34,961.69	34,961.69	115,038.31

2911 Herramientas menores	20,000.00		20,000.00	1,700.00	1,700.00	1,700.00	1,700.00	18,300.00
3112 Alumbrado público	100,000.00		100,000.00					100,000.00
3551 Mantto Vehic	50,000.00		50,000.00	5,303.52	5,303.52	5,303.52	5,303.52	44,696.48
3751 Viáticos nacionales	8,000.00		8,000.00					8,000.00
3981 Impuesto sobre nóminas	3,023.29		3,023.29	503.60	503.60	503.60	503.60	2,519.69
*** 2510217 FORTAMUN(Fdo 2) 2017	4,500,000.00	-108,692.34	4,391,307.66	511,298.00	511,298.00	511,298.00	511,298.00	3,880,009.66
** 31111-2000 OFICIALIA MAYOR	4,500,000.00	-108,692.34	4,391,307.66	511,298.00	511,298.00	511,298.00	511,298.00	3,880,009.66
* 1 Corriente	4,500,000.00	-108,692.34	4,391,307.66	511,298.00	511,298.00	511,298.00	511,298.00	3,880,009.66
3112 Alumbrado público	4,500,000.00	-108,692.34	4,391,307.66	511,298.00	511,298.00	511,298.00	511,298.00	3,880,009.66
**** E0022 ADMINISTRACION Y SUP	1,475,760.14		1,475,760.14	316,419.33	316,419.33	316,419.33	316,419.33	1,159,340.81
*** 1500517 Part. Fed. 2017	1,475,760.14		1,475,760.14	316,419.33	316,419.33	316,419.33	316,419.33	1,159,340.81
** 31111-2100 EDUCACION	1,475,760.14		1,475,760.14	316,419.33	316,419.33	316,419.33	316,419.33	1,159,340.81
* 1 Corriente	1,475,760.14		1,475,760.14	316,419.33	316,419.33	316,419.33	316,419.33	1,159,340.81
1131 Sueldos Base	300,654.15		300,654.15	82,951.36	82,951.36	82,951.36	82,951.36	217,702.79
1212 Honorarios asimilados	627,416.75		627,416.75	146,652.14	146,652.14	146,652.14	146,652.14	480,764.61
1321 Prima Vacacional	7,413.39		7,413.39					7,413.39
1323 Gratificación de fin de año	37,066.95		37,066.95					37,066.95
1441 Seguros	5,000.00		5,000.00					5,000.00
1531 Prestaciones de retro	34,595.82		34,595.82					34,595.82
1541 Prestaciones CGT	9,600.00		9,600.00	2,400.00	2,400.00	2,400.00	2,400.00	7,200.00
2111 Materiales y útiles de oficina	2,000.00	431.36	2,431.36	2,431.36	2,431.36	2,431.36	2,431.36	
2121 Maty útiles impresi	3,000.00	-431.36	2,568.64					2,568.64
2151 Mat impreso e info		370.50	370.50	370.50	370.50	370.50	370.50	
2161 Material de limpieza	5,000.00		5,000.00					5,000.00
2212 Prod Alimen instal	5,000.00	1,536.00	6,536.00	6,512.00	6,512.00	6,512.00	6,512.00	24.00
2491 Materiales diversos		89.00	89.00	89.00	89.00	89.00	89.00	
2612 Combust Serv pub	50,000.00	-11,145.50	38,854.50	18,987.33	18,987.33	18,987.33	18,987.33	19,867.17
3111 Servicio de energía eléctrica		500.00	500.00	500.00	500.00	500.00	500.00	
3551 Mantto Vehic	15,000.00		15,000.00					15,000.00
3751 Viáticos nacionales	6,000.00		6,000.00	437.00	437.00	437.00	437.00	5,563.00
3821 Gto Orden Social	362,000.00	8,300.00	370,300.00	53,737.00	53,737.00	53,737.00	53,737.00	316,563.00
3921 Otros impuestos y derechos		350.00	350.00	350.00	350.00	350.00	350.00	
3981 Impuesto sobre nóminas	6,013.08		6,013.08	1,001.64	1,001.64	1,001.64	1,001.64	5,011.44
**** K0025 PROII		777,606.37	777,606.37					777,606.37
*** 1100216 Convenios Municipales. 2016		705,015.39	705,015.39					705,015.39
** 31111-1300 DIRECCION DE OBRAS P		705,015.39	705,015.39					705,015.39
* 2 Capital		705,015.39	705,015.39					705,015.39
6311 Estudios e investigaciones		705,015.39	705,015.39					705,015.39
*** 2610716 Conv Est Etique 2016		72,590.98	72,590.98					72,590.98
** 31111-1300 DIRECCION DE OBRAS P		72,590.98	72,590.98					72,590.98
* 2 Capital		72,590.98	72,590.98					72,590.98
6311 Estudios e investigaciones		72,590.98	72,590.98					72,590.98
**** 2.1.2 ADMINISTRACION DEL AGUA	2,590,119.30	554,000.37	3,144,119.67	721,252.30	721,252.30	721,252.30	721,252.30	2,422,867.37
**** E0016 SUMINISTRO EFICIENTE	2,590,119.30	554,000.37	3,144,119.67	721,252.30	721,252.30	721,252.30	721,252.30	2,422,867.37
*** 1100116 Recurso Municipal 2016	140,000.00	12,760.00	152,760.00	12,760.00	12,760.00	12,760.00	12,760.00	140,000.00
** 31111-1900 ECOLOGIA Y AGUA POTABLE	140,000.00	12,760.00	152,760.00	12,760.00	12,760.00	12,760.00	12,760.00	140,000.00
* 1 Corriente	140,000.00	12,760.00	152,760.00	12,760.00	12,760.00	12,760.00	12,760.00	140,000.00
2411 Mat Constr Mineral		12,760.00	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00	
2612 Combust Serv pub	140,000.00		140,000.00					140,000.00
*** 1500517 Part. Fed. 2017	2,110,432.89		2,110,432.89	328,365.00	328,365.00	328,365.00	328,365.00	1,782,067.89
** 31111-1900 ECOLOGIA Y AGUA POTABLE	2,110,432.89		2,110,432.89	328,365.00	328,365.00	328,365.00	328,365.00	1,782,067.89
* 1 Corriente	2,110,432.89		2,110,432.89	328,365.00	328,365.00	328,365.00	328,365.00	1,782,067.89
1131 Sueldos Base	979,952.00		979,952.00	227,957.04	227,957.04	227,957.04	227,957.04	751,994.96
1212 Honorarios asimilados	337,541.05		337,541.05	84,337.50	84,337.50	84,337.50	84,337.50	253,203.55
1321 Prima Vacacional	24,163.20		24,163.20					24,163.20
1323 Gratificación de fin de año	120,816.00		120,816.00					120,816.00
1441 Seguros	8,000.00		8,000.00					8,000.00
1531 Prestaciones de retro	112,761.60		112,761.60					112,761.60
1541 Prestaciones CGT	57,600.00		57,600.00	13,200.00	13,200.00	13,200.00	13,200.00	44,400.00
3111 Servicio de energía eléctrica	450,000.00		450,000.00					450,000.00
3981 Impuesto sobre nóminas	19,599.04		19,599.04	2,870.46	2,870.46	2,870.46	2,870.46	16,728.58
*** 2510116 FAISM (Fondo 1) 2016		423,110.23	423,110.23					423,110.23
** 31111-1900 ECOLOGIA Y AGUA POTABLE		423,110.23	423,110.23					423,110.23
* 1 Corriente		110,704.72	110,704.72					110,704.72
8531 Otros convenios		110,704.72	110,704.72					110,704.72
* 2 Capital		312,405.51	312,405.51					312,405.51
6161 Otras construcc		312,405.51	312,405.51					312,405.51

***	2510217	FORTAMUN(Fdo 2) 2017	339,686.41	118,130.14	457,816.55	380,127.30	380,127.30	380,127.30	380,127.30	77,689.25
**	31111-1900	ECOLOGIA Y AGUA POTABLE	339,686.41	118,130.14	457,816.55	380,127.30	380,127.30	380,127.30	380,127.30	77,689.25
*	1	Corriente	339,686.41	118,130.14	457,816.55	380,127.30	380,127.30	380,127.30	380,127.30	77,689.25
	1441	Seguros		1,134.00	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00	
	2111	Materiales y útiles de oficina	2,000.00		2,000.00					2,000.00
	2121	Maty útiles impresi	2,000.00	1,310.00	3,310.00	3,310.00	3,310.00	3,310.00	3,310.00	
	2212	Prod Alimen instal	4,000.00		4,000.00					4,000.00
	2351	Prod Químicos	20,000.00	-5,000.00	15,000.00	8,120.00	8,120.00	8,120.00	8,120.00	6,880.00
	2491	Materiales diversos	30,000.00	14,437.80	44,437.80	44,437.80	44,437.80	44,437.80	44,437.80	
	2612	Combus p Serv pub	246,686.41		246,686.41	200,311.38	200,311.38	200,311.38	200,311.38	46,375.03
	3111	Servicio de energía eléctrica		108,724.20	108,724.20	108,724.20	108,724.20	108,724.20	108,724.20	
	3551	Manitto Vehic	30,000.00		30,000.00	13,092.92	13,092.92	13,092.92	13,092.92	16,907.08
	3751	Viáticos nacionales	5,000.00	-3,472.86	1,527.14					1,527.14
	3921	Otros impuestos y derechos		997.00	997.00	997.00	997.00	997.00	997.00	
****	2.2.1	URBANIZACION	5,178,901.17	5,178,901.17	5,178,901.17	1,623,875.31	1,623,875.31	1,623,875.31	1,144,580.28	3,555,025.86
****	K0035	PICJ	5,150,122.00	5,150,122.00	5,150,122.00	1,597,650.08	1,597,650.08	1,597,650.08	1,118,355.05	3,552,471.92
***	1100216	Convenios Municipales. 2016	1,139,637.73	1,139,637.73	1,139,637.73					1,139,637.73
**	31111-1300	DIRECCION DE OBRAS P	1,139,637.73	1,139,637.73	1,139,637.73					1,139,637.73
*	2	Capital	1,139,637.73	1,139,637.73	1,139,637.73					1,139,637.73
	6161	Otras construcc	1,139,637.73	1,139,637.73	1,139,637.73					1,139,637.73
***	2610716	Conv Est Etique 2016	4,010,484.27	4,010,484.27	4,010,484.27	1,597,650.08	1,597,650.08	1,597,650.08	1,118,355.05	2,412,834.19
**	31111-1300	DIRECCION DE OBRAS P	4,010,484.27	4,010,484.27	4,010,484.27	1,597,650.08	1,597,650.08	1,597,650.08	1,118,355.05	2,412,834.19
*	2	Capital	4,010,484.27	4,010,484.27	4,010,484.27	1,597,650.08	1,597,650.08	1,597,650.08	1,118,355.05	2,412,834.19
	6161	Otras construcc	4,010,484.27	4,010,484.27	4,010,484.27	1,597,650.08	1,597,650.08	1,597,650.08	1,118,355.05	2,412,834.19
****	K0036	FORTALECE	28,779.17	28,779.17	28,779.17	26,225.23	26,225.23	26,225.23	26,225.23	2,553.94
***	2520316	Conv. Fed. Etiq 2016	28,779.17	28,779.17	28,779.17	26,225.23	26,225.23	26,225.23	26,225.23	2,553.94
**	31111-1300	DIRECCION DE OBRAS P	28,779.17	28,779.17	28,779.17	26,225.23	26,225.23	26,225.23	26,225.23	2,553.94
*	2	Capital	28,779.17	28,779.17	28,779.17	26,225.23	26,225.23	26,225.23	26,225.23	2,553.94
	6161	Otras construcc	28,779.17	28,779.17	28,779.17	26,225.23	26,225.23	26,225.23	26,225.23	2,553.94
****	2.2.2	DESARROLLO COMUNITARIO	9,360,353.55	9,360,353.55	9,360,353.55	6,013,874.91	6,013,874.91	6,013,874.91	3,909,213.83	3,346,478.64
****	K0020	PISBCC	2,786,967.02	2,786,967.02	2,786,967.02	1,826,078.95	1,826,078.95	1,826,078.95	983,517.77	960,888.07
***	1100216	Convenios Municipales. 2016	1,105,799.97	1,105,799.97	1,105,799.97	876,151.57	876,151.57	876,151.57	613,306.09	229,648.40
**	31111-1300	DIRECCION DE OBRAS P	1,105,799.97	1,105,799.97	1,105,799.97	876,151.57	876,151.57	876,151.57	613,306.09	229,648.40
*	2	Capital	1,105,799.97	1,105,799.97	1,105,799.97	876,151.57	876,151.57	876,151.57	613,306.09	229,648.40
	6161	Otras construcc	1,105,799.97	1,105,799.97	1,105,799.97	876,151.57	876,151.57	876,151.57	613,306.09	229,648.40
***	2610716	Conv Est Etique 2016	1,681,167.05	1,681,167.05	1,681,167.05	949,927.38	949,927.38	949,927.38	370,211.68	731,239.67
**	31111-1300	DIRECCION DE OBRAS P	1,681,167.05	1,681,167.05	1,681,167.05	949,927.38	949,927.38	949,927.38	370,211.68	731,239.67
*	2	Capital	1,681,167.05	1,681,167.05	1,681,167.05	949,927.38	949,927.38	949,927.38	370,211.68	731,239.67
	6131	Constr Obras	663,963.87	663,963.87	663,963.87	663,963.87	663,963.87	663,963.87	170,037.22	
	6161	Otras construcc	1,017,203.18	1,017,203.18	1,017,203.18	285,963.51	285,963.51	285,963.51	200,174.46	731,239.67
****	K0029	MIGRANTES CALENTADORES	3,526,850.76	3,526,850.76	3,526,850.76	1,233,821.63	1,233,821.63	1,233,821.63	931,155.85	2,293,029.13
***	1100216	Convenios Municipales. 2016	1,050,444.84	1,050,444.84	1,050,444.84	50,444.84	50,444.84	50,444.84	50,444.84	1,000,000.00
**	31111-1300	DIRECCION DE OBRAS P	1,050,444.84	1,050,444.84	1,050,444.84	50,444.84	50,444.84	50,444.84	50,444.84	1,000,000.00
*	1	Corriente	50,444.84	50,444.84	50,444.84	50,444.84	50,444.84	50,444.84	50,444.84	
	4411	Gto Activ Cult	50,444.84	50,444.84	50,444.84	50,444.84	50,444.84	50,444.84	50,444.84	
*	2	Capital	1,000,000.00	1,000,000.00	1,000,000.00					1,000,000.00
	6161	Otras construcc	1,000,000.00	1,000,000.00	1,000,000.00					1,000,000.00
***	1700916	Convenio con Beneficiarios 2016	1,107,533.72	1,107,533.72	1,107,533.72	814,504.59	814,504.59	814,504.59	617,157.96	293,029.13
**	31111-1300	DIRECCION DE OBRAS P	1,107,533.72	1,107,533.72	1,107,533.72	814,504.59	814,504.59	814,504.59	617,157.96	293,029.13
*	1	Corriente	832,035.70	832,035.70	832,035.70	814,504.59	814,504.59	814,504.59	617,157.96	17,531.11
	4411	Gto Activ Cult	832,035.70	832,035.70	832,035.70	814,504.59	814,504.59	814,504.59	617,157.96	17,531.11
*	2	Capital	275,498.02	275,498.02	275,498.02					275,498.02
	6161	Otras construcc	275,498.02	275,498.02	275,498.02					275,498.02
***	2610716	Conv Est Etique 2016	1,368,872.20	1,368,872.20	1,368,872.20	368,872.20	368,872.20	368,872.20	263,553.05	1,000,000.00
**	31111-1300	DIRECCION DE OBRAS P	1,368,872.20	1,368,872.20	1,368,872.20	368,872.20	368,872.20	368,872.20	263,553.05	1,000,000.00
*	1	Corriente	368,872.20	368,872.20	368,872.20	368,872.20	368,872.20	368,872.20	263,553.05	
	4411	Gto Activ Cult	368,872.20	368,872.20	368,872.20	368,872.20	368,872.20	368,872.20	263,553.05	
*	2	Capital	1,000,000.00	1,000,000.00	1,000,000.00					1,000,000.00
	6161	Otras construcc	1,000,000.00	1,000,000.00	1,000,000.00					1,000,000.00
****	K0034	PIDMC	3,046,535.77	3,046,535.77	3,046,535.77	2,953,974.33	2,953,974.33	2,953,974.33	1,994,540.21	92,561.44
***	1100216	Convenios Municipales. 2016	846,535.77	846,535.77	846,535.77	753,974.33	753,974.33	753,974.33	538,773.30	92,561.44
**	31111-1300	DIRECCION DE OBRAS P	846,535.77	846,535.77	846,535.77	753,974.33	753,974.33	753,974.33	538,773.30	92,561.44
*	1	Corriente	846,535.77	846,535.77	846,535.77	753,974.33	753,974.33	753,974.33	538,773.30	92,561.44
	4411	Gto Activ Cult	846,535.77	846,535.77	846,535.77	753,974.33	753,974.33	753,974.33	538,773.30	92,561.44
***	2610716	Conv Est Etique 2016	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	1,455,766.91	
**	31111-1300	DIRECCION DE OBRAS P	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	1,455,766.91	
*	1	Corriente	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	1,455,766.91	



4411 Gto Activ Cult		2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	1,455,766.91	
**** 2.2.7 DESARROLLO REGIONAL	1,676,875.82	4,258,433.11	5,935,308.93	1,142,766.06	1,142,766.06	1,142,766.06	1,005,652.30	4,792,542.87
**** E0008 ADMINISTRACION Y SUP	1,676,875.82	952,500.19	2,629,376.01	685,720.20	685,720.20	685,720.20	685,720.20	1,943,655.81
*** 1100116 Recurso Municipal 2016			20,000.00					20,000.00
** 31111-1200 DIRECCION DE DESARRO			20,000.00					20,000.00
* 1 Corriente			20,000.00					20,000.00
1212 Honorarios asimilados		20,000.00	20,000.00					20,000.00
*** 1100216 Convenios Municipales. 2016		187,550.00	187,550.00					187,550.00
** 31111-1200 DIRECCION DE DESARRO		187,550.00	187,550.00					187,550.00
* 1 Corriente		187,550.00	187,550.00					187,550.00
4411 Gto Activ Cult		187,550.00	187,550.00					187,550.00
*** 1500517 Part. Fed. 2017	1,656,875.82		1,656,875.82	335,720.20	335,720.20	335,720.20	335,720.20	1,321,155.62
** 31111-1200 DIRECCION DE DESARRO	1,656,875.82		1,656,875.82	335,720.20	335,720.20	335,720.20	335,720.20	1,321,155.62
* 1 Corriente	1,656,875.82		1,656,875.82	335,720.20	335,720.20	335,720.20	335,720.20	1,321,155.62
1131 Sueldos Base	1,007,093.40		1,007,093.40	251,625.48	251,625.48	251,625.48	251,625.48	755,467.92
1212 Honorarios asimilados	64,561.20	3,450.00	68,011.20	20,331.00	20,331.00	20,331.00	20,331.00	47,680.20
1321 Prima Vacacional	24,832.44		24,832.44					24,832.44
1323 Gratificación de fin de año	124,162.20		124,162.20					124,162.20
1441 Seguros	9,000.00		9,000.00	4,009.00	4,009.00	4,009.00	4,009.00	4,991.00
1531 Prestaciones de retiro	115,884.72		115,884.72					115,884.72
1541 Prestaciones CGT	43,200.00		43,200.00	10,800.00	10,800.00	10,800.00	10,800.00	32,400.00
2111 Materiales y útiles de oficina	6,000.00	2,125.64	8,125.64	8,125.64	8,125.64	8,125.64	8,125.64	
2121 Maty útiles impresi	5,000.00		5,000.00					5,000.00
2151 Mat impreso e info	3,000.00	-2,125.64	874.36	370.50	370.50	370.50	370.50	503.86
2212 Prod Alimen instal	8,000.00	-1,263.60	6,736.40	2,001.00	2,001.00	2,001.00	2,001.00	4,735.40
2312 Material agropecuario		1,263.60	1,263.60	1,263.60	1,263.60	1,263.60	1,263.60	
2491 Materiales diversos	4,000.00		4,000.00	690.00	690.00	690.00	690.00	3,310.00
2612 Combust p Serv pub	160,000.00	-2,394.00	157,606.00	27,378.84	27,378.84	27,378.84	27,378.84	130,227.16
3551 Manto Vehic	30,000.00		30,000.00	1,924.00	1,924.00	1,924.00	1,924.00	28,076.00
3751 Viáticos nacionales	7,000.00		7,000.00	1,452.00	1,452.00	1,452.00	1,452.00	5,548.00
3791 Otros Serv Traslado	5,000.00	-3,450.00	1,550.00					1,550.00
3821 Gto Orden Social	20,000.00		20,000.00					20,000.00
3921 Otros impuestos y derechos		2,394.00	2,394.00	2,394.00	2,394.00	2,394.00	2,394.00	
3981 Impuesto sobre nóminas	20,141.86		20,141.86	3,355.14	3,355.14	3,355.14	3,355.14	16,786.72
*** 1700916 Convenio con Beneficiarios 2016		263,750.10	263,750.10					263,750.10
** 31111-1200 DIRECCION DE DESARRO		263,750.10	263,750.10					263,750.10
* 1 Corriente		263,750.10	263,750.10					263,750.10
4411 Gto Activ Cult		263,750.10	263,750.10					263,750.10
*** 2510116 FAISM (Fondo 1) 2016		132,800.89	132,800.89					132,800.89
** 31111-1200 DIRECCION DE DESARRO		132,800.89	132,800.89					132,800.89
* 1 Corriente		132,800.89	132,800.89					132,800.89
2491 Materiales diversos		41,649.68	41,649.68					41,649.68
8531 Otros convenios		91,151.21	91,151.21					91,151.21
*** 2610716 Conv Est Etique 2016		368,399.20	368,399.20	350,000.00	350,000.00	350,000.00	350,000.00	18,399.20
** 31111-1300 DIRECCION DE OBRAS P		368,399.20	368,399.20	350,000.00	350,000.00	350,000.00	350,000.00	18,399.20
* 1 Corriente		368,399.20	368,399.20	350,000.00	350,000.00	350,000.00	350,000.00	18,399.20
3821 Gto Orden Social		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	
4411 Gto Activ Cult		18,399.20	18,399.20					18,399.20
**** K0021 PIDH		1,978,002.52	1,978,002.52	457,045.86	457,045.86	457,045.86	319,932.10	1,520,956.66
*** 1100216 Convenios Municipales. 2016		989,122.90	989,122.90					989,122.90
** 31111-1300 DIRECCION DE OBRAS P		989,122.90	989,122.90					989,122.90
* 1 Corriente		989,122.90	989,122.90					989,122.90
4411 Gto Activ Cult		989,122.90	989,122.90					989,122.90
*** 2610716 Conv Est Etique 2016		988,879.62	988,879.62	457,045.86	457,045.86	457,045.86	319,932.10	531,833.76
** 31111-1300 DIRECCION DE OBRAS P		988,879.62	988,879.62	457,045.86	457,045.86	457,045.86	319,932.10	531,833.76
* 1 Corriente		988,879.62	988,879.62	457,045.86	457,045.86	457,045.86	319,932.10	531,833.76
4411 Gto Activ Cult		988,879.62	988,879.62	457,045.86	457,045.86	457,045.86	319,932.10	531,833.76
**** K0032 FOAM		1,327,930.40	1,327,930.40					1,327,930.40
*** 2510116 FAISM (Fondo 1) 2016		1,327,930.40	1,327,930.40					1,327,930.40
** 31111-1300 DIRECCION DE OBRAS P		1,327,930.40	1,327,930.40					1,327,930.40
* 1 Corriente		1,327,930.40	1,327,930.40					1,327,930.40
8531 Otros convenios		1,327,930.40	1,327,930.40					1,327,930.40
**** 2.4.1 DEPORTE Y RECREACION	1,072,724.60	1,779,300.67	2,852,025.27	202,605.32	202,605.32	202,605.32	202,605.32	2,649,419.95
**** E0006 IMPULSO DEPORTIVO	1,072,724.60		1,072,724.60	202,605.32	202,605.32	202,605.32	202,605.32	870,119.28
*** 1500517 Part. Fed. 2017	1,072,724.60		1,072,724.60	202,605.32	202,605.32	202,605.32	202,605.32	870,119.28
** 31111-1000 ACCION DEPORTIVA	1,072,724.60		1,072,724.60	202,605.32	202,605.32	202,605.32	202,605.32	870,119.28
* 1 Corriente	1,072,724.60		1,072,724.60	202,605.32	202,605.32	202,605.32	202,605.32	870,119.28

1131 Sueldos Base	518,212.40		518,212.40	129,482.04	129,482.04	129,482.04	129,482.04	388,730.36
1212 Honorarios asimilados	72,051.00		72,051.00	15,000.00	15,000.00	15,000.00	15,000.00	57,051.00
1321 Prima Vacacional	12,777.84		12,777.84					12,777.84
1323 Gratificación de fin de año	63,889.20		63,889.20					63,889.20
1441 Seguros	6,000.00		6,000.00	340.00	340.00	340.00	340.00	5,660.00
1531 Prestaciones de retiro	59,629.92		59,629.92					59,629.92
1541 Prestaciones CGT	28,800.00		28,800.00	7,200.00	7,200.00	7,200.00	7,200.00	21,600.00
2111 Materiales y útiles de oficina	2,000.00		2,000.00					2,000.00
2121 Maty útiles impresi	3,000.00		3,000.00					3,000.00
2151 Mat impreso e info		57.00	57.00	57.00	57.00	57.00	57.00	
2161 Material de limpieza	5,000.00		5,000.00					5,000.00
2212 Prod Alimen instal	8,000.00		8,000.00	98.60	98.60	98.60	98.60	7,901.40
2612 Combust p Serv pub	80,000.00	-407.00	79,593.00	11,069.26	11,069.26	11,069.26	11,069.26	68,523.74
2731 Artículos deportivos	40,000.00		40,000.00					40,000.00
3111 Servicio de energía eléctrica	72,000.00		72,000.00	10,582.00	10,582.00	10,582.00	10,582.00	61,418.00
3551 Manto Vehic		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
3591 Serv Jardinería	5,000.00	-1,200.00	3,800.00					3,800.00
3751 Viáticos nacionales	6,000.00		6,000.00					6,000.00
3921 Otros impuestos y derechos		350.00	350.00	350.00	350.00	350.00	350.00	
3981 Impuesto sobre nóminas	10,364.24		10,364.24	1,726.42	1,726.42	1,726.42	1,726.42	8,637.82
4411 Gto Activ Cult	80,000.00		80,000.00	25,500.00	25,500.00	25,500.00	25,500.00	54,500.00
**** K0027 CODE		1,779,300.67	1,779,300.67					1,779,300.67
*** 1100216 Convenios Municipales. 2016		889,650.34	889,650.34					889,650.34
** 31111-1300 DIRECCION DE OBRAS P		889,650.34	889,650.34					889,650.34
* 2 Capital		889,650.34	889,650.34					889,650.34
6161 Otras construcc		889,650.34	889,650.34					889,650.34
*** 2610716 Conv Est Etique 2016		889,650.33	889,650.33					889,650.33
** 31111-1300 DIRECCION DE OBRAS P		889,650.33	889,650.33					889,650.33
* 2 Capital		889,650.33	889,650.33					889,650.33
6161 Otras construcc		889,650.33	889,650.33					889,650.33
**** 2.4.2 CULTURA	1,943,066.57		1,943,066.57	241,156.63	241,156.63	241,156.63	241,156.63	1,701,909.94
**** E0007 IMPULSO CULTURAL	1,943,066.57		1,943,066.57	241,156.63	241,156.63	241,156.63	241,156.63	1,701,909.94
*** 1500517 Part. Fed. 2017	1,943,066.57		1,943,066.57	241,156.63	241,156.63	241,156.63	241,156.63	1,701,909.94
** 31111-1100 CASA DE LA CULTURA	1,943,066.57		1,943,066.57	241,156.63	241,156.63	241,156.63	241,156.63	1,701,909.94
* 1 Corriente	1,943,066.57		1,943,066.57	241,156.63	241,156.63	241,156.63	241,156.63	1,701,909.94
1131 Sueldos Base	644,316.25		644,316.25	160,990.30	160,990.30	160,990.30	160,990.30	483,325.95
1321 Prima Vacacional	15,887.25		15,887.25					15,887.25
1323 Gratificación de fin de año	79,436.25		79,436.25					79,436.25
1441 Seguros	9,000.00		9,000.00	4,376.50	4,376.50	4,376.50	4,376.50	4,623.50
1531 Prestaciones de retiro	74,140.50		74,140.50					74,140.50
1541 Prestaciones CGT	38,400.00		38,400.00	9,600.00	9,600.00	9,600.00	9,600.00	28,800.00
2111 Materiales y útiles de oficina	6,000.00	6,344.14	12,344.14	12,344.14	12,344.14	12,344.14	12,344.14	
2121 Maty útiles impresi	5,000.00		5,000.00					5,000.00
2151 Mat impreso e info		57.00	57.00	57.00	57.00	57.00	57.00	
2161 Material de limpieza	5,000.00		5,000.00	2,958.00	2,958.00	2,958.00	2,958.00	2,042.00
2212 Prod Alimen instal	7,000.00		7,000.00	191.40	191.40	191.40	191.40	6,808.60
2461 Material eléctrico y electrónico	2,000.00	-104.99	1,895.01	500.00	500.00	500.00	500.00	1,395.01
2491 Materiales diversos		104.99	104.99	104.99	104.99	104.99	104.99	
2612 Combust p Serv pub	70,000.00	-57.00	69,943.00	23,486.52	23,486.52	23,486.52	23,486.52	46,456.48
2941 Ref Eq Cómputo	3,000.00		3,000.00					3,000.00
3551 Manto Vehic	30,000.00		30,000.00					30,000.00
3751 Viáticos nacionales	4,000.00		4,000.00	1,311.24	1,311.24	1,311.24	1,311.24	2,688.76
3821 Gto Orden Social	867,000.00	13,540.00	880,540.00	16,040.00	16,040.00	16,040.00	16,040.00	864,500.00
3981 Impuesto sobre nóminas	12,886.32		12,886.32	2,146.54	2,146.54	2,146.54	2,146.54	10,739.78
4411 Gto Activ Cult	70,000.00	-19,884.14	50,115.86	7,050.00	7,050.00	7,050.00	7,050.00	43,065.86
**** 2.7.1 OTROS ASUNTOS SOCIALES	24,221,935.01	-12,760.00	24,209,175.01	1,061,163.60	1,061,163.60	1,061,163.60	1,061,163.60	23,148,011.41
**** E0009 ADMINISTRACION Y SUP	2,645,079.92	-12,760.00	2,632,319.92	825,997.11	825,997.11	825,997.11	825,997.11	1,806,322.81
*** 1100116 Recurso Municipal 2016	300,000.00	-12,760.00	287,240.00	238,317.43	238,317.43	238,317.43	238,317.43	48,922.57
** 31111-1300 DIRECCION DE OBRAS P	300,000.00	-12,760.00	287,240.00	238,317.43	238,317.43	238,317.43	238,317.43	48,922.57
* 1 Corriente	300,000.00	-12,760.00	287,240.00	238,317.43	238,317.43	238,317.43	238,317.43	48,922.57
2411 Mat Constr Mineral		5,104.00	5,104.00	5,104.00	5,104.00	5,104.00	5,104.00	
2612 Combust p Serv pub	100,000.00		100,000.00	90,959.43	90,959.43	90,959.43	90,959.43	9,040.57
3391 Serv Profesionales	100,000.00	-17,864.00	82,136.00	65,538.20	65,538.20	65,538.20	65,538.20	16,597.80
3551 Manto Vehic	100,000.00		100,000.00	76,715.80	76,715.80	76,715.80	76,715.80	23,284.20
*** 1500517 Part. Fed. 2017	2,345,079.92		2,345,079.92	587,679.68	587,679.68	587,679.68	587,679.68	1,757,400.24
** 31111-1300 DIRECCION DE OBRAS P	2,345,079.92		2,345,079.92	587,679.68	587,679.68	587,679.68	587,679.68	1,757,400.24
* 1 Corriente	2,345,079.92		2,345,079.92	587,679.68	587,679.68	587,679.68	587,679.68	1,757,400.24

1131 Sueldos Base	1,495,291.85	-5,982.60	1,489,309.25	378,541.60	378,541.60	378,541.60	378,541.60	1,110,767.65
1212 Honorarios asimilados		5,982.60	5,982.60	5,982.60	5,982.60	5,982.60	5,982.60	
1321 Prima Vacacional	36,870.21		36,870.21					36,870.21
1323 Gratificación de fin de año	184,351.05		184,351.05					184,351.05
1441 Seguros	10,000.00		10,000.00	953.00	953.00	953.00	953.00	9,047.00
1531 Prestaciones de retiro	172,060.98		172,060.98					172,060.98
1541 Prestaciones CGT	57,600.00		57,600.00	13,600.00	13,600.00	13,600.00	13,600.00	44,000.00
2111 Materiales y útiles de oficina	5,000.00	5,040.00	10,040.00	10,040.00	10,040.00	10,040.00	10,040.00	
2121 Mat y útiles impresi	10,000.00	-7,540.00	2,460.00	75.90	75.90	75.90	75.90	2,384.10
2141 Mat y útiles Tec In		2,500.00	2,500.00	2,262.00	2,262.00	2,262.00	2,262.00	238.00
2151 Mat impreso e info	7,000.00		7,000.00	2,941.50	2,941.50	2,941.50	2,941.50	4,058.50
2212 Prod Alimen instal	7,000.00	-481.01	6,518.99	98.60	98.60	98.60	98.60	6,420.39
2491 Materiales diversos		481.01	481.01	481.01	481.01	481.01	481.01	
2612 Combus p Serv pub	150,000.00	9,372.09	159,372.09	158,885.31	158,885.31	158,885.31	158,885.31	486.78
2961 Ref Eq Transporte		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
3192 Contratación de otros servicios	10,000.00	-1,494.00	8,506.00					8,506.00
3391 Serv Profesionales	50,000.00		50,000.00					50,000.00
3551 Manto Vehic	100,000.00	-10,472.09	89,527.91					89,527.91
3751 Viáticos nacionales	20,000.00		20,000.00	4,851.50	4,851.50	4,851.50	4,851.50	15,148.50
3921 Otros impuestos y derechos		1,494.00	1,494.00	1,494.00	1,494.00	1,494.00	1,494.00	
3981 Impuesto sobre nóminas	29,905.83		29,905.83	6,372.66	6,372.66	6,372.66	6,372.66	23,533.17
**** E0010 REVESTIMIENTO Y BACHEO	1,324,810.09		1,324,810.09	235,166.49	235,166.49	235,166.49	235,166.49	1,089,643.60
*** 1500517 Part. Fed. 2017	1,324,810.09		1,324,810.09	235,166.49	235,166.49	235,166.49	235,166.49	1,089,643.60
** 31111-1300 DIRECCION DE OBRAS P	1,324,810.09		1,324,810.09	235,166.49	235,166.49	235,166.49	235,166.49	1,089,643.60
* 1 Corriente	1,324,810.09		1,324,810.09	235,166.49	235,166.49	235,166.49	235,166.49	1,089,643.60
1131 Sueldos Base	589,708.60		589,708.60	114,823.87	114,823.87	114,823.87	114,823.87	474,884.73
1212 Honorarios asimilados	338,117.75		338,117.75	73,225.15	73,225.15	73,225.15	73,225.15	264,892.60
1321 Prima Vacacional	14,540.76		14,540.76	210.13	210.13	210.13	210.13	14,330.63
1323 Gratificación de fin de año	72,703.80		72,703.80	1,050.42	1,050.42	1,050.42	1,050.42	71,653.38
1441 Seguros	8,000.00		8,000.00					8,000.00
1531 Prestaciones de retiro	67,856.88		67,856.88	16,754.97	16,754.97	16,754.97	16,754.97	51,101.91
1541 Prestaciones CGT	28,800.00		28,800.00	5,200.00	5,200.00	5,200.00	5,200.00	23,600.00
2421 Mat Constr Concret	10,000.00		10,000.00					10,000.00
2491 Materiales diversos	5,000.00		5,000.00					5,000.00
2612 Combus p Serv pub	100,000.00		100,000.00	23,529.95	23,529.95	23,529.95	23,529.95	76,470.05
2722 Prendas de protección personal	1,000.00		1,000.00					1,000.00
3261 Arren Maq y eq	5,000.00		5,000.00					5,000.00
3551 Manto Vehic	80,000.00		80,000.00					80,000.00
3981 Impuesto sobre nóminas	4,082.30		4,082.30	372.00	372.00	372.00	372.00	3,710.30
**** K0033 FOPADEM	20,252,045.00		20,252,045.00					20,252,045.00
*** 2510117 FAISM (Fdo 1) 2017	20,252,045.00		20,252,045.00					20,252,045.00
** 31111-1300 DIRECCION DE OBRAS P	20,252,045.00		20,252,045.00					20,252,045.00
* 2 Capital	20,252,045.00		20,252,045.00					20,252,045.00
6131 Constr Obras	20,252,045.00		20,252,045.00					20,252,045.00
***** 3.1.1 ASUNT ECONOMICOS Y COMERC	747,596.28		747,596.28	171,299.43	171,299.43	171,299.43	171,299.43	576,296.85
**** E0011 ADMINISTRACION Y SUP	426,821.32		426,821.32	155,919.41	155,919.41	155,919.41	155,919.41	270,901.91
*** 1500517 Part. Fed. 2017	426,821.32		426,821.32	155,919.41	155,919.41	155,919.41	155,919.41	270,901.91
** 31111-1400 DIRECCION DE DESARRO	426,821.32		426,821.32	155,919.41	155,919.41	155,919.41	155,919.41	270,901.91
* 1 Corriente	426,821.32		426,821.32	155,919.41	155,919.41	155,919.41	155,919.41	270,901.91
1131 Sueldos Base	204,115.30		204,115.30	84,793.28	84,793.28	84,793.28	84,793.28	119,322.02
1212 Honorarios asimilados	64,838.60		64,838.60	16,200.78	16,200.78	16,200.78	16,200.78	48,637.82
1321 Prima Vacacional	5,032.98		5,032.98	298.48	298.48	298.48	298.48	4,734.50
1323 Gratificación de fin de año	25,164.90		25,164.90	1,492.06	1,492.06	1,492.06	1,492.06	23,672.84
1441 Seguros	4,000.00	117.00	4,117.00	4,117.00	4,117.00	4,117.00	4,117.00	
1531 Prestaciones de retiro	23,487.24		23,487.24	21,769.94	21,769.94	21,769.94	21,769.94	1,717.30
1541 Prestaciones CGT	9,600.00		9,600.00	3,600.00	3,600.00	3,600.00	3,600.00	6,000.00
2111 Materiales y útiles de oficina	1,500.00	674.42	2,174.42	2,174.42	2,174.42	2,174.42	2,174.42	
2121 Mat y útiles impresi	1,000.00		1,000.00					1,000.00
2151 Mat impreso e info		85.50	85.50	85.50	85.50	85.50	85.50	
2212 Prod Alimen instal	6,000.00		6,000.00	145.00	145.00	145.00	145.00	5,855.00
2612 Combus p Serv pub	50,000.00	-202.50	49,797.50	10,826.59	10,826.59	10,826.59	10,826.59	38,970.91
2911 Herramientas menores	550.00	550.00		550.00	550.00	550.00	550.00	
3551 Manto Vehic	15,000.00		15,000.00	8,688.40	8,688.40	8,688.40	8,688.40	6,311.60
3641 Serv Revelado Fotog	2,000.00	-1,224.42	775.58					775.58
3751 Viáticos nacionales	5,000.00		5,000.00	390.00	390.00	390.00	390.00	4,610.00
3821 Gto Orden Social	6,000.00		6,000.00					6,000.00
3981 Impuesto sobre nóminas	4,082.30		4,082.30	787.96	787.96	787.96	787.96	3,294.34

****	E0012 ADMINISTRACION Y SUP	320,774.96		320,774.96	15,380.02	15,380.02	15,380.02	15,380.02	305,394.94
***	1500517 Part. Fed. 2017	320,774.96		320,774.96	15,380.02	15,380.02	15,380.02	15,380.02	305,394.94
**	31111-1400 DIRECCION DE DESARRO	320,774.96		320,774.96	15,380.02	15,380.02	15,380.02	15,380.02	305,394.94
*	1 Corriente	320,774.96		320,774.96	15,380.02	15,380.02	15,380.02	15,380.02	305,394.94
	1131 Sueldos Base	196,548.85		196,548.85					196,548.85
	1321 Prima Vacacional	4,846.41		4,846.41					4,846.41
	1323 Gratificación de fin de año	24,232.05		24,232.05					24,232.05
	1441 Seguros	3,000.00		3,000.00					3,000.00
	1531 Prestaciones de retro	22,616.68		22,616.68					22,616.68
	1541 Prestaciones CGT	9,600.00		9,600.00					9,600.00
	2111 Materiales y útiles de oficina	1,000.00		1,000.00					1,000.00
	2121 Maty útiles impresi	1,000.00		1,000.00					1,000.00
	2151 Mat impreso e info		456.00	456.00	370.50	370.50	370.50	370.50	85.50
	2212 Prod Alimen instal	5,000.00		5,000.00	98.60	98.60	98.60	98.60	4,901.40
	2612 Combus p Serv pub	40,000.00	-2,351.20	37,648.80	9,464.64	9,464.64	9,464.64	9,464.64	28,184.16
	3551 Manito Vehic		5,173.60	5,173.60	5,173.60	5,173.60	5,173.60	5,173.60	
	3641 Serv Revelado Fotog	3,000.00	-3,000.00						
	3751 Viáticos nacionales	6,000.00	-278.40	5,721.60					5,721.60
	3981 Impuesto sobre nóminas	3,930.97		3,930.97	272.68	272.68	272.68	272.68	3,658.29