





|       |  |           |           |           |            |   |  |   |            |   |            |
|-------|--|-----------|-----------|-----------|------------|---|--|---|------------|---|------------|
|       |  |           |           |           |            |   |  |   |            |   |            |
| 54403 | Viáticos por comisión interna          | 4,321.76  |           |           |            |   |  |   |            |   | 4,321.76   |
| 54404 | Viáticos por comisión externa          |           |           |           |            |   |  |   |            |   | -          |
|       |  |           |           |           |            |   |  |   |            |   | -          |
| 545   | Servicios técnicos y profesionales     | -         |           | -         | -          | - |  | - | -          | # | -          |
| 54503 | Servicios jurídicos                    |           |           |           |            |   |  |   |            |   | -          |
|       |  |           |           |           |            |   |  |   |            |   | -          |
| 55    | Gastos financieros y otros             | 1,000.00  | 100.00    | 100.00    | 200.00     | - |  | - | 307,323.00 | # | 308,523.00 |
| 553   | Inst. y comisiones emprést.internos    |           |           |           | -          | - |  | - | 307,323.00 |   | 307,323.00 |
| 55303 | De Empresa publicas no financiera      |           |           |           |            |   |  |   | 4,700.00   |   | 4,700.00   |
| 55304 | De empresas públicas financieras       |           |           |           |            |   |  |   |            |   | -          |
| 55308 | De empresas privadas financieras       |           |           |           |            |   |  |   | 302,623.00 |   | 302,623.00 |
|       |  |           |           |           |            |   |  |   |            |   | -          |
| 556   | Seguros, comisiones y gastos bancar.   | 500.00    | 100.00    | 100.00    | 200.00     | - |  | - | -          | # | 900.00     |
| 55601 | Primas y gastos de seguros de personas |           |           |           |            |   |  |   |            |   |            |
| 55602 | Primas y gastos de seguros de bienes   |           |           |           |            |   |  |   |            |   | -          |
| 55603 | Comisiones y gastos bancarios          | 500.00    | 100.00    | 100.00    | 200.00     |   |  |   |            |   | 900.00     |
|       |  |           |           |           |            |   |  |   |            |   | -          |
| 557   | Gastos corrientes diversos             | 500.00    |           |           | -          | - |  | - | -          | # | 500.00     |
| 55703 | Multas y costas procesales             | 500.00    |           |           | -          |   |  |   |            |   | 500.00     |
|       |  |           |           |           |            |   |  |   |            |   | -          |
| 56    | Transferencias corrientes              | 11,200.00 |           |           | 36,000.00  | - |  | - | -          |   | 47,200.00  |
| 562   | Transf.corrientes al sector público    | 10,000.00 |           | -         | 16,000.00  |   |  |   |            |   | 26,000.00  |
| 56201 | Transf.corrientes al sector público    | 10,000.00 |           |           | 16,000.00  |   |  |   |            |   | 26,000.00  |
|       |  |           |           |           |            |   |  |   |            |   | -          |
| 563   | Transf.corrientes al sector privado    | 1,200.00  |           | -         | 20,000.00  |   |  |   |            |   | 21,200.00  |
| 56303 | A organismos sin fines de lucro        |           |           |           | 10,000.00  |   |  |   |            |   | 10,000.00  |
| 56304 | A personas naturales                   | 1,200.00  |           |           | 10,000.00  |   |  |   |            |   | 11,200.00  |
| 56305 | Becas                                  |           |           |           |            |   |  |   |            |   | -          |
|       |  |           |           |           |            |   |  |   |            |   | -          |
| 61    | <b>INVERSIONES EN ACTIVOS FIJOS</b>    | 9,000.00  | 22,821.00 | 22,821.00 | 346,000.00 |   |  |   | -          |   | 400,642.00 |
| 611   | Bienes muebles                         | 9,000.00  |           |           | 38,000.00  |   |  |   | -          |   | 47,000.00  |
| 61101 | Mobiliarios                            | 7,000.00  |           |           | 8,000.00   |   |  |   |            |   | 15,000.00  |
| 61102 | Maquinaria y equipo                    |           |           |           |            |   |  |   |            |   | -          |
| 61104 | Equipo informático                     | 2,000.00  |           |           |            |   |  |   |            |   | 2,000.00   |
| 61105 | Vehículos de transporte                |           |           |           |            |   |  |   |            |   | -          |
| 61199 | Bienes muebles diversos                |           |           |           | 30,000.00  |   |  |   |            |   | 30,000.00  |
|       |  |           |           |           |            |   |  |   |            |   | -          |
| 612   | Bienes inmuebles                       | -         |           |           |            |   |  | - |            |   | -          |
| 61201 | Terrenos                               |           |           |           |            |   |  |   |            |   | -          |
|       |  | -         |           |           |            |   |  | - | -          |   | -          |

|                                |  |               |               |               |               |              |      |               |               |            |                |
|--------------------------------|--|---------------|---------------|---------------|---------------|--------------|------|---------------|---------------|------------|----------------|
| 615                            | Estudios de preinversión               | -             |               |               | 8,000.00      |              |      |               |               | 8,000.00   |                |
| 61501                          | Proyectos de construcción              |               |               |               | 8,000.00      |              |      |               |               | 8,000.00   |                |
|                                |  |               |               |               |               |              |      |               |               | -          |                |
| 616                            | Infraestructura                        |               | 22,821.00     | 22,821.00     | 300,000.00    |              |      | \$ - #        |               | 345,642.00 |                |
| 61601                          | Viales                                 |               |               |               |               |              |      |               |               | -          |                |
| 61602                          | De salud y saneamiento ambiental       |               |               |               |               |              |      |               |               | -          |                |
| 61603                          | De educación y recreación              |               | 22,821.00     | 22,821.00     | 150,000.00    |              |      |               |               | 195,642.00 |                |
| 61606                          | Eléctricas y comunicaciones            |               |               |               |               |              |      |               |               | -          |                |
| 61608                          | Supervisión de infraestructuras        |               |               |               |               |              |      |               |               | -          |                |
| 61699                          | Obras de infraestructura diversas      |               |               |               | \$ 150,000.00 |              |      |               |               | 150,000.00 |                |
|                                |  |               |               |               |               |              |      |               |               | -          |                |
| 71                             | <b>AMORTIZACION DE ENDEUD. PÚBLICO</b> | 0             | 0             | 0             | 0             | 0            |      | 0             | \$ 300,000.00 | 0          | 300,000.00     |
| 713                            | Amortización de emprést. Internos      | 0             | 0             | 0             | 0             | 0            |      | 0             | \$ 300,000.00 | 0          | 300,000.00     |
| 71304                          | De empresas públicas financieras       |               |               |               |               |              |      |               |               |            | -              |
| 71308                          | De empresas privadas financieras       |               |               |               |               |              |      | \$ 300,000.00 |               |            | 300,000.00     |
|                                |  |               |               |               |               |              |      |               |               |            | -              |
| 72                             | <b>SALDOS DE AÑOS ANTERIORES</b>       | \$ 73,358.89  | \$ -          |               | \$ 169,078.52 | \$ 18,603.00 |      | \$ 582,806.00 | \$ 50,602.00  |            | 894,448.41     |
| 721                            | Cuentas por pagar de años anteriores   | \$ 73,358.89  | \$ -          |               | \$ 169,078.52 | \$ 18,603.00 |      | \$ 582,806.00 | \$ 50,602.00  |            | 894,448.41     |
| 72101                          | Cuentas por pagar de años anteriores   | \$ 73,358.89  |               |               | \$ 169,078.52 | \$ 18,603.00 |      | \$ 582,806.00 | \$ 50,602.00  |            | 894,448.41     |
|                                |  |               |               |               |               |              |      |               |               |            | -              |
|                                |  |               |               |               |               |              |      |               |               |            | -              |
|                                |  |               |               |               |               |              |      |               |               |            | -              |
| Totales Rubro de Agrupacion    |  | \$ 494,988.73 | \$ 591,074.26 | \$ 591,074.27 | \$ 776,042.91 | \$ 18,603.00 | \$ - | \$ 582,806.00 | \$ 657,925.00 |            | \$ 3712,514.17 |
| Totales Cuenta Presupuestaria  |  | \$ 494,988.73 | \$ 591,074.26 | \$ 591,074.27 | \$ 776,042.91 | \$ 18,603.00 | \$ - | \$ 582,806.00 | \$ 657,925.00 |            | \$ 3712,514.17 |
| Totales de Objetos Especificos |  | \$ 494,988.73 | \$ 591,074.26 | \$ 591,074.27 | \$ 776,042.91 | \$ 18,603.00 | \$ - | \$ 582,806.00 | \$ 657,925.00 |            | \$ 3712,514.17 |

25% FP

FP

75% fisdl

prestamos

deuda

PRIMERA OPCION  
**ALCALDIA MUNICIPAL DE SAN LUIS LA HERRADURA**

| (1) OBJETO ESPECIFICO | (2) DENOMINACION                         | (3) ESTRUCTURA PRESUPUESTARIA PRESUPUESTO DE EGRESOS |               |                |               |               | EJERCICIO FISCAL 2017 |               |               |   |             | (4) TOTAL |
|-----------------------|--|--|---------------|----------------|---------------|---------------|-----------------------|---------------|---------------|---|-------------|-----------|
|                       |  | 1-01-01-1-110  | 1-02-01-0-000 | 1-02-02--0-000 | 3-03-01-1-111 | 3-03-02-1-112 | 3-03-03-1-00          | 4-04-01-1-000 | 5-05-01-1-111 |   |             |           |
| 51                    | <b>REMUNERACIONES</b>                    | 223,042.38   | 548,846.21    | 533,846.07     |               | -             | -                     | -             | -             | # | 1305,734.66 |           |
| 511                   | Remuneraciones permanentes               | 193,442.38   | 483,482.81    | 483,482.81     | -             | -             | -                     | -             | -             | # | 1160,408.00 |           |
| 51101                 | Sueldos                                  | 130,000.00   | 416,296.00    | 416,296.00     |               |               |                       |               |               |   | 962,592.00  |           |
| 51103                 | Aguinaldos                               | 15,000.00  | 32,608.00     | 32,608.00      |               |               |                       |               |               |   | 80,216.00   |           |
| 51105                 | Dietas                                   | 48,442.38  | 34,578.81     | 34,578.81      |               |               |                       |               |               |   | 117,600.00  |           |
| 512                   | Remuneraciones eventuales                | -  | -             | -              | -             | -             | -                     | -             | -             | # | -           |           |
| 51202                 | Salario por jornal                       |  |               |                |               |               |                       |               |               |   | -           |           |
| 514                   | Cot. pag. a inst.seg.social pública      | 10,800.00  | 30,909.00     | 30,908.81      |               | -             | -                     | -             | -             | # | 72,617.81   |           |
| 51401                 | Por remuneraciones permanentes           | 10,800.00  | 30,909.00     | 30,908.81      |               |               |                       |               |               |   | 72,617.81   |           |
| 515                   | Cot. pag. a inst.seg.social privada      | 9,800.00   | 19,454.40     | 19,454.45      | -             | -             | -                     | -             | -             | # | 48,708.85   |           |
| 51501                 | Por remuneraciones permanentes           | 9,800.00   | 19,454.40     | 19,454.45      |               |               |                       |               |               |   | 48,708.85   |           |
| 516                   | Gastos de representaciòn                 | 9,000.00   | -             | -              | -             | -             | -                     | -             | -             | # | 9,000.00    |           |
| 51601                 | Prestaciòn de servicios en el país       | 9,000.00   |               |                |               |               |                       |               |               |   | 9,000.00    |           |
| 517                   | Indemnizaciòn                            | -  | 15,000.00     | -              | -             | -             | -                     | -             | -             |   | 15,000.00   |           |
| 51701                 | Al personal de servicios permanentes     |  | 15,000.00     |                |               |               |                       |               |               |   | 15,000.00   |           |
| 54                    | <b>ADQUISICION DE BIENES Y SERVICIOS</b> | 183,842.38   | 44,543.72     |                | 196,424.89    | -             | -                     | -             | -             |   | 424,810.99  |           |
| 541                   | Bienes de uso y consumo                  | 111,020.62   | 44,543.72     |                | 111,424.89    | -             | -                     | -             | -             |   | 266,989.23  |           |
| 54101                 | Productos alimenticios para personas     | 2,000.00   | 15,000.00     |                | 6,424.89      |               |                       |               |               |   | 23,424.89   |           |
| 54103                 | Productos agropecuarios y forestales     |  |               |                |               |               |                       |               |               |   | -           |           |
| 54104                 | Productos textiles y vestuarios          | 2,000.00   |               |                | 30,000.00     |               |                       |               |               |   | 32,000.00   |           |
| 54105                 | Productos de papel y cartòn              | 3,000.00   |               |                |               |               |                       |               |               |   | 3,000.00    |           |
| 54106                 | Productos de cuero y caucho              |  |               |                |               |               |                       |               |               |   | -           |           |
| 54107                 | Productos quìmicos                       |  |               |                |               |               |                       |               |               |   | -           |           |
| 54108                 | Productos farmaceuticos y medicinaless   |  |               |                |               |               |                       |               |               |   | -           |           |
| 54109                 | Llantas y neumàticos                     |  |               |                |               |               |                       |               |               |   | -           |           |
| 54110                 | Combustibles y lubricantes               |  | 15,000.00     |                | 35,000.00     |               |                       |               |               |   | 50,000.00   |           |

|       |                                      |           |           |  |  |           |   |  |   |            |           |            |
|-------|--------------------------------------|-----------|-----------|--|--|-----------|---|--|---|------------|-----------|------------|
| 54111 | Minerales no metàlics y prod. deriv. |           |           |  |  |           |   |  |   |            | -         |            |
| 54112 | Minerales metàlics y prod. deriv.    |           |           |  |  |           |   |  |   |            | -         |            |
| 54113 | Materiales e instrumental de lab.    |           |           |  |  |           |   |  |   |            | -         |            |
| 54114 | Materiales de oficina                | 15,000.00 | 10,000.00 |  |  |           |   |  |   |            | 25,000.00 |            |
| 54115 | Materiales informàtics               | 15,000.00 | 4,543.72  |  |  |           |   |  |   |            | 19,543.72 |            |
| 54116 | Libros, textos, ùtiles de enseñaanza |           |           |  |  |           |   |  |   |            | -         |            |
| 54118 | Herramientas, rep. y accesorios      | 3,000.00  |           |  |  |           |   |  |   |            | 3,000.00  |            |
| 54119 | Materiales elèctricos                |           |           |  |  | 30,000.00 |   |  |   |            | 30,000.00 |            |
| 54121 | Especies municipales diversas        | 5,000.00  |           |  |  |           |   |  |   |            | 5,000.00  |            |
| 54199 | Bienes de uso y consumo diversos     | 66,020.62 |           |  |  | 10,000.00 |   |  |   |            | 76,020.62 |            |
|       |                                      |           |           |  |  |           |   |  |   |            | -         |            |
| 542   | Servicios bàsicos                    | 55,000.00 |           |  |  | -         | - |  | - | -          | #         | 55,000.00  |
| 54201 | Servicios de energìa elèctrica       | 20,000.00 |           |  |  |           |   |  |   |            |           | 20,000.00  |
| 54202 | Servicios de agua                    | 10,000.00 |           |  |  |           |   |  |   |            |           | 10,000.00  |
| 54203 | Servicios de telecomunicaciones      | 25,000.00 |           |  |  |           |   |  |   |            |           | 25,000.00  |
|       |                                      |           |           |  |  |           |   |  |   |            |           | -          |
| 543   | Servicios generales y arrendamientos | 13,500.00 |           |  |  | 85,000.00 | - |  | - | -          |           | 98,500.00  |
| 54301 | Mtto. y rep. de bienes muebles       | 2,000.00  |           |  |  |           |   |  |   |            |           | 2,000.00   |
| 54302 | Mtto. y rep. de vehìculos            | 1,500.00  |           |  |  | 20,000.00 |   |  |   |            |           | 21,500.00  |
| 54303 | Mtto. y rep. de bienes inmuebles     | 1,500.00  |           |  |  |           |   |  |   |            |           | 1,500.00   |
| 54304 | Transportes, fletes y almacenamiento | 1,500.00  |           |  |  | 65,000.00 |   |  |   |            |           | 66,500.00  |
| 54305 | Servicios de publicidad              | 2,000.00  |           |  |  |           |   |  |   |            |           | 2,000.00   |
| 54313 | Impresiones, publicaciones y reprod. | 2,000.00  |           |  |  |           |   |  |   |            |           | 2,000.00   |
| 54316 | Arrendamiento de bienes muebles      | 1,500.00  |           |  |  |           |   |  |   |            |           | 1,500.00   |
| 54317 | Arrendamiento de bienes inmuebles    |           |           |  |  |           |   |  |   |            |           | -          |
| 54399 | Servicios generales y arrend. Div.   | 1,500.00  |           |  |  |           |   |  |   |            |           | 1,500.00   |
|       |                                      |           |           |  |  |           |   |  |   |            |           | -          |
| 544   | Pasajes y viàticos                   | 4,321.76  |           |  |  | -         | - |  | - | -          |           | 4,321.76   |
| 54402 | Pasajes al exterior                  |           |           |  |  |           |   |  |   |            |           | -          |
|       |                                      |           |           |  |  |           |   |  |   |            |           | -          |
| 54403 | Viàticos por comisiòn interna        | 4,321.76  |           |  |  |           |   |  |   |            |           | 4,321.76   |
| 54404 | Viàticos por comisiòn externa        |           |           |  |  |           |   |  |   |            |           | -          |
|       |                                      |           |           |  |  |           |   |  |   |            |           | -          |
| 545   | Servicios tècnicos y profesionales   | -         |           |  |  | -         | - |  | - | -          | #         | -          |
| 54503 | Servicios jurìdicos                  |           |           |  |  |           |   |  |   |            |           | -          |
|       |                                      |           |           |  |  |           |   |  |   |            |           | -          |
| 55    | Gastos financieros y otros           | 1,000.00  | 150.00    |  |  | 150.00    | - |  | - | 307,323.00 | #         | 308,623.00 |
| 553   | Inst. y comisiones emprèst.internos  |           |           |  |  | -         | - |  | - | 307,323.00 |           | 307,323.00 |
| 55303 | De Empresa publicas no financiera    |           |           |  |  |           |   |  |   | 4,700.00   |           | 4,700.00   |
| 55304 | De empresas pùblicas financieras     |           |           |  |  |           |   |  |   |            |           | -          |
| 55308 | De empresas privadas financieras     |           |           |  |  |           |   |  |   | 302,623.00 |           | 302,623.00 |



|                                |  |               |               |               |               |              |      |               |               |   |                |
|--------------------------------|--|---------------|---------------|---------------|---------------|--------------|------|---------------|---------------|---|----------------|
| 71                             | <b>AMORTIZACION DE ENDEUD. PÚBLICO</b> | 0             | 0             | 0             | 0             | 0            |      | 0             | \$ 300,000.00 | 0 | 300,000.00     |
| 713                            | Amortización de emprést. Internos      | 0             | 0             | 0             | 0             | 0            |      | 0             | \$ 300,000.00 | 0 | 300,000.00     |
| 71304                          | De empresas públicas financieras       |               |               |               |               |              |      |               |               |   | -              |
| 71308                          | De empresas privadas financieras       |               |               |               |               |              |      |               | \$ 300,000.00 |   | 300,000.00     |
|                                |  |               |               |               |               |              |      |               |               |   | -              |
| 72                             | <b>SALDOS DE AÑOS ANTERIORES</b>       | \$ 898.54     | \$ 9,117.53   |               | \$ 97,128.67  | \$ 18,603.00 |      | \$ 582,806.00 | \$ -          |   | 708,553.74     |
| 721                            | Cuentas por pagar de años anteriores   | \$ 898.54     | \$ 9,117.53   |               | \$ 97,128.67  | \$ 18,603.00 |      | \$ 582,806.00 | \$ -          |   | 708,553.74     |
| 72101                          | Cuentas por pagar de años anteriores   | \$ 898.54     | \$ 9,117.53   |               | \$ 97,128.67  | \$ 18,603.00 |      | \$ 582,806.00 |               |   | 708,553.74     |
|                                |  |               |               |               |               |              |      |               |               |   | -              |
|                                |  |               |               |               |               |              |      |               |               |   | -              |
|                                |  |               |               |               |               |              |      |               |               |   |                |
| Totales Rubro de Agrupacion    |  | \$ 428,983.30 | \$ 602,657.46 | \$ 533,846.07 | \$ 683,393.56 | \$ 18,603.00 | \$ - | \$ 582,806.00 | \$ 607,323.00 |   | \$ 3457,612.39 |
| Totales Cuenta Presupuestaria  |  | \$ 428,983.30 | \$ 602,657.46 | \$ 533,846.07 | \$ 683,393.56 | \$ 18,603.00 | \$ - | \$ 582,806.00 | \$ 607,323.00 |   | \$ 3457,612.39 |
| Totales de Objetos Especificos |  | \$ 428,983.30 | \$ 602,657.46 | \$ 533,846.07 | \$ 683,393.56 | \$ 18,603.00 | \$ - | \$ 582,806.00 | \$ 607,323.00 |   | \$ 3457,612.39 |









|         |     |
|---------|-----|
| 2032000 | 616 |
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|         |    |
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| 2266000 | 61 |
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|        |    |
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| 300000 | 71 |
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| 188118.24 | 72 |
|-----------|----|