



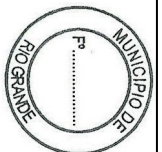
Ejecutivo Municipal
 Secretaria de Finanzas
 Dirección de Contaduría General
 Coordinación de Contaduría

Ejercicio: 2012
 Fecha: 07/04/2017 11:38:54 a.m.
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**Ejecución de Erogaciones
 por Jurisdicción**
 Pagado sin prorratear pagos parciales

Filtros Aplicados
 Jurisdicción/es: 40-Fondo Solidario de Incendios,60-Presupuesto Participativo,100-Ejecutivo Municipal
 Dependencia: Todas las Dependencias
 Partida Principal: Todas las Partidas
 Hasta la Fecha: 31/12/2012

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO					
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
40	5.0.0.00 Transferencias	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$99,762.00	\$99,762.00	\$99,762.00	\$99,762.00	\$73,400.00	\$26,362.00
60	2.0.0.00 Bienes de Consumo	\$0.00	\$91,766.75	\$23,487.00	\$0.00	\$68,279.75	\$32,574.63	\$32,574.63	\$32,574.63	\$32,574.63	\$23,053.07	\$9,521.56
60	3.0.0.00 Servicios no	\$0.00	\$297,128.62	\$68,486.41	\$0.00	\$228,642.21	\$222,826.85	\$222,826.85	\$222,826.85	\$222,826.85	\$152,884.92	\$69,941.93
60	4.0.0.00 Bienes de uso	\$0.00	\$900,179.44	\$31,880.90	\$0.00	\$868,298.54	\$30,496.63	\$30,496.63	\$30,496.63	\$30,496.63	\$17,816.63	\$12,680.00
60	5.0.0.00 Transferencias	\$0.00	\$2,621,897.08	\$1,293,387.49	\$171,760.93	\$1,500,270.52	\$5,924.00	\$5,924.00	\$5,924.00	\$5,924.00	\$5,924.00	\$0.00
60	8.0.0.00 Otros gastos	\$4,205,099.89	\$235,564.33	\$3,017,693.66	\$5,010,903.53	\$6,433,874.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	9.0.0.00 Obra Publica en	\$0.00	\$373,010.56	\$0.00	\$2,046,889.91	\$2,419,900.47	\$902,271.63	\$902,271.63	\$902,271.63	\$902,271.63	\$509,438.42	\$392,833.21
100	1.0.0.00 Gastos en Personal	\$243,502,868.87	\$238,191,564.31	\$228,550,999.07	\$54,672,915.00	\$307,816,349.11	\$307,816,349.05	\$307,816,349.05	\$307,816,349.05	\$307,816,349.05	\$281,229,369.32	\$26,586,979.73
100	2.0.0.00 Bienes de Consumo	\$9,425,496.40	\$18,595,812.32	\$16,359,449.47	\$0.00	\$11,661,859.25	\$11,195,990.07	\$11,180,740.07	\$11,180,740.07	\$11,180,740.07	\$8,553,472.19	\$2,627,267.88
100	3.0.0.00 Servicios no	\$77,643,276.93	\$74,798,495.44	\$77,108,570.71	\$7,568,722.12	\$82,901,923.78	\$81,070,970.37	\$81,070,970.37	\$81,070,970.37	\$81,070,970.37	\$67,113,499.94	\$13,957,470.43
100	4.0.0.00 Bienes de uso	\$5,764,478.66	\$10,034,603.89	\$23,688,046.74	\$20,764,379.43	\$12,875,415.24	\$12,284,106.11	\$12,284,106.11	\$12,284,106.11	\$12,284,106.11	\$5,638,576.67	\$6,645,529.44
100	5.0.0.00 Transferencias	\$8,900,095.23	\$4,292,209.61	\$4,804,204.54	\$11,195,559.74	\$19,583,660.04	\$19,355,411.25	\$19,355,411.25	\$19,355,411.25	\$19,355,411.25	\$17,756,673.62	\$1,598,737.63
100	6.0.0.00 Activos Financieros	\$0.00	\$1,304,600.00	\$261,580.00	\$0.00	\$1,043,020.00	\$1,043,020.00	\$1,043,020.00	\$1,043,020.00	\$1,043,020.00	\$494,000.00	\$549,020.00
100	7.0.0.00 Servicio de deuda	\$36,575,879.41	\$36,373,788.34	\$36,066,575.10	\$0.00	\$36,883,092.65	\$9,563,904.89	\$9,563,904.89	\$9,563,904.89	\$9,563,904.89	\$3,859,254.28	\$5,704,650.61
100	8.0.0.00 Otros gastos	\$1,100,000.00	\$935,578.89	\$3,901,236.17	\$2,000,000.00	\$134,342.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	9.0.0.00 Obra Publica en	\$54,147,685.40	\$96,138,134.26	\$90,808,736.58	\$158,324,978.76	\$217,802,061.84	\$64,418,633.15	\$64,418,633.15	\$64,418,633.15	\$64,418,633.15	\$18,186,138.34	\$46,232,494.81
	Totales	\$441,364,880.79	\$485,184,333.84	\$485,984,333.84	\$261,756,109.42	\$702,320,990.21	\$508,042,240.63	\$508,026,990.63	\$508,026,990.63	\$508,026,990.63	\$403,613,501.40	\$104,413,489.23

Firma del Responsable





Ejecutivo Municipal
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Firma del Responsable

