



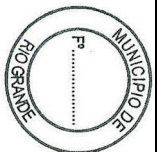
Ejecutivo Municipal
 Secretaría de Finanzas
 Dirección de Presupuesto
 Dirección de Presupuesto

Ejercicio: 2013
 Fecha: 28/04/2014 02:31:18 p.m.
 Pag.: 1 / 9
**Ejecución de Erogaciones
 por Jurisdicción**
 Pagado real prorrateando pagos parciales

Filtros Aplicados
 Jurisdicción/es: 50-Tribunal de Cuentas
 Dependencia: Todas las Dependencias
 Partida Principal: 01 - Gastos en Personal, 02 - Bienes de Consumo, 03 - Servicios no personales, 04 - Bienes de uso, 05 - Transferencias, 06 - Activos Financieros, 07 - Servicio de deuda, 08 - Otros gastos, 09 - Obra Publica en ejecución, 99 - Pendiente de Imputación
 Hasta la Fecha: 31/12/2013

Juris	Partida Presupuestaria	Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
50	1.0.0.00 Gastos en Personal	\$8,329,984.74	\$640,800.00	\$617,300.00	\$0.00	\$8,353,484.74	\$8,350,429.47	\$8,350,429.47	\$8,350,429.47	\$8,350,429.47	\$7,640,463.90	\$709,965.57
50	1.1.0.00 Personal Permanente	\$4,960,000.00	\$555,100.00	\$90,600.00	\$0.00	\$5,424,500.00	\$5,424,009.85	\$5,424,009.85	\$5,424,009.85	\$5,424,009.85	\$4,940,796.87	\$483,212.98
50	1.1.1.00 Retribuciones del	\$3,100,000.00	\$411,300.00	\$0.00	\$0.00	\$3,511,300.00	\$3,511,274.07	\$3,511,274.07	\$3,511,274.07	\$3,511,274.07	\$3,172,229.07	\$339,045.00
50	1.1.1.01 Sueldo Básico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,644.50	\$1,428,644.50	\$1,428,644.50	\$1,428,644.50	\$1,299,404.50	\$129,240.00
50	1.1.1.06 Zona	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356,325.92	\$1,356,325.92	\$1,356,325.92	\$1,356,325.92	\$1,227,535.92	\$128,790.00
50	1.1.1.08 Complemento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	1.1.1.09 Adicional Particular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,583.65	\$724,583.65	\$724,583.65	\$724,583.65	\$645,288.65	\$79,295.00
50	1.1.1.15 Falta por Alta o Baja	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	1.1.1.27 Tarea Riesgosa P.M.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$0.00	\$1,720.00
50	1.1.2.00 Retribuciones que no	\$520,000.00	\$41,100.00	\$0.00	\$0.00	\$561,100.00	\$561,005.86	\$561,005.86	\$561,005.86	\$561,005.86	\$506,617.36	\$54,388.50
50	1.1.2.02 Antigüedad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,252.16	\$265,252.16	\$265,252.16	\$265,252.16	\$241,816.16	\$23,436.00
50	1.1.2.04 Título	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,857.11	\$211,857.11	\$211,857.11	\$211,857.11	\$193,144.61	\$18,712.50
50	1.1.2.09 Feriado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.16	\$56.16	\$56.16	\$56.16	\$56.16	\$0.00
50	1.1.2.15 Presentismo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,840.43	\$83,840.43	\$83,840.43	\$83,840.43	\$71,600.43	\$12,240.00
50	1.1.3.00 Sueldo Anual	\$450,000.00	\$0.00	\$79,000.00	\$0.00	\$371,000.00	\$370,787.44	\$370,787.44	\$370,787.44	\$370,787.44	\$370,787.44	\$0.00
50	1.1.3.01 S.A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,787.44	\$370,787.44	\$370,787.44	\$370,787.44	\$370,787.44	\$0.00
50	1.1.4.00 Otros gastos en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	1.1.5.00 Contribuciones	\$850,000.00	\$101,100.00	\$0.00	\$0.00	\$951,100.00	\$951,012.77	\$951,012.77	\$951,012.77	\$951,012.77	\$864,823.95	\$86,188.82
50	1.1.5.01 I.T.P.S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,761.01	\$559,761.01	\$559,761.01	\$559,761.01	\$504,010.84	\$55,750.17
50	1.1.5.02 I.S.S.T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,257.32	\$371,257.32	\$371,257.32	\$371,257.32	\$343,382.23	\$27,875.09
50	1.1.5.03 Provincia A.R.T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,994.44	\$19,994.44	\$19,994.44	\$19,994.44	\$17,430.88	\$2,563.56
50	1.1.6.00 Complementos	\$40,000.00	\$1,600.00	\$11,600.00	\$0.00	\$30,000.00	\$29,929.71	\$29,929.71	\$29,929.71	\$29,929.71	\$26,339.05	\$3,590.66

Firma del Responsable





Ejecutivo Municipal
 Secretaría de Finanzas
 Dirección de Presupuesto
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**Ejecución de Erogaciones
 por Jurisdicción**

Pagado real prorrateando pagos parciales

Filtros Aplicados

Jurisdicción/es: 50-Tribunal de Cuentas

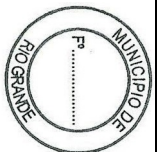
Dependencia: Todas las Dependencias

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Hasta la Fecha: 31/12/2013

Juris	Partida Presupuestaria	Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
50	1.1.6.01 Permanencia en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,470.42	\$29,470.42	\$29,470.42	\$29,470.42	\$25,888.42	\$3,582.00
50	1.1.6.03 Complemento Guardia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.16	\$332.16	\$332.16	\$332.16	\$332.16	\$0.00
50	1.1.6.05 Fondo Estímulo Rentas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	1.1.6.06 Ajustes Varios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.13	\$127.13	\$127.13	\$127.13	\$118.47	\$8.66
50	1.1.7.00 Retiro Voluntario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	1.1.99.00 Partida Transitoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	1.2.0.00 Personal Temporario	\$2,599,984.74	\$66,800.00	\$345,700.00	\$0.00	\$2,321,084.74	\$2,318,999.73	\$2,318,999.73	\$2,318,999.73	\$2,318,999.73	\$2,119,565.00	\$199,434.73
50	1.2.1.00 Retribuciones del	\$1,670,000.00	\$66,800.00	\$0.00	\$0.00	\$1,736,800.00	\$1,736,789.10	\$1,736,789.10	\$1,736,789.10	\$1,736,789.10	\$1,575,809.10	\$160,980.00
50	1.2.1.01 Sueldo Básico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,318.77	\$871,318.77	\$871,318.77	\$871,318.77	\$792,328.77	\$78,990.00
50	1.2.1.06 Zona	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,430.30	\$852,430.30	\$852,430.30	\$852,430.30	\$774,190.30	\$78,240.00
50	1.2.1.08 Complemento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	1.2.1.09 Adicional Particular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,198.20	\$27,198.20	\$27,198.20	\$27,198.20	\$23,448.20	\$3,750.00
50	1.2.1.15 Falta x Alta o Baja	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -14,158.17	\$ -14,158.17	\$ -14,158.17	\$ -14,158.17	\$ -14,158.17	\$0.00
50	1.2.2.00 Retribuciones que no	\$70,000.00	\$0.00	\$36,600.00	\$0.00	\$33,400.00	\$33,398.20	\$33,398.20	\$33,398.20	\$33,398.20	\$29,948.20	\$3,450.00
50	1.2.2.02 Antigüedad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	1.2.2.04 Título	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,698.20	\$25,698.20	\$25,698.20	\$25,698.20	\$23,448.20	\$2,250.00
50	1.2.2.15 Presentismo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$6,500.00	\$1,200.00
50	1.2.3.00 Sueldo Anual	\$359,000.00	\$0.00	\$204,200.00	\$0.00	\$154,800.00	\$154,732.00	\$154,732.00	\$154,732.00	\$154,732.00	\$154,732.00	\$0.00
50	1.2.3.01 S.A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,732.00	\$154,732.00	\$154,732.00	\$154,732.00	\$154,732.00	\$0.00
50	1.2.5.00 Contribuciones	\$480,984.74	\$0.00	\$85,000.00	\$0.00	\$395,984.74	\$394,052.22	\$394,052.22	\$394,052.22	\$394,052.22	\$359,048.95	\$35,003.27
50	1.2.5.01 I.T.P.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,984.50	\$229,984.50	\$229,984.50	\$229,984.50	\$207,132.30	\$22,852.20
50	1.2.5.02 I.S.S.T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,729.50	\$157,729.50	\$157,729.50	\$157,729.50	\$146,303.40	\$11,426.10

Firma del Responsable





Ejecutivo Municipal
 Secretaría de Finanzas
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**Ejecución de Erogaciones
 por Jurisdicción**

Pagado real prorrateando pagos parciales

Filtros Aplicados

Jurisdicción/es: 50-Tribunal de Cuentas

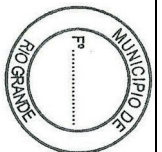
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Hasta la Fecha: 31/12/2013

Juris	Partida Presupuestaria	Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
50	1.2.5.03 Provincia A.R.T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,338.22	\$6,338.22	\$6,338.22	\$6,338.22	\$5,613.25	\$724.97
50	1.2.6.00 Complementos	\$20,000.00	\$0.00	\$19,900.00	\$0.00	\$100.00	\$28.21	\$28.21	\$28.21	\$28.21	\$26.75	\$1.46
50	1.2.6.01 Permanencia en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	1.2.6.05 Fondo Estímulo de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	1.2.6.06 Ajustes Varios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.21	\$28.21	\$28.21	\$28.21	\$26.75	\$1.46
50	1.3.0.00 Servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	1.3.1.00 Retribuciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	1.3.3.00 Contribuciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	1.4.0.00 Asignaciones	\$300,000.00	\$18,900.00	\$0.00	\$0.00	\$318,900.00	\$318,851.18	\$318,851.18	\$318,851.18	\$318,851.18	\$292,503.18	\$26,348.00
50	1.4.1.00 Asignaciones	\$300,000.00	\$18,900.00	\$0.00	\$0.00	\$318,900.00	\$318,851.18	\$318,851.18	\$318,851.18	\$318,851.18	\$292,503.18	\$26,348.00
50	1.4.1.02 Ayuda Esc.Primaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	1.4.1.04 Subsidio Prenatal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,344.45	\$5,344.45	\$5,344.45	\$5,344.45	\$5,344.45	\$0.00
50	1.4.1.06 Subsidio Nacimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
50	1.4.1.07 S.A.C.Subsidio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,354.02	\$10,354.02	\$10,354.02	\$10,354.02	\$10,354.02	\$0.00
50	1.4.1.08 Subsidio Pre-Escolar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$108.00	\$108.00	\$108.00	\$99.00	\$9.00
50	1.4.1.11 Adicional Radicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,045.59	\$155,045.59	\$155,045.59	\$155,045.59	\$141,871.59	\$13,174.00
50	1.4.1.12 Ayuda Escolar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$8,160.00	\$8,160.00	\$8,160.00	\$8,160.00	\$0.00
50	1.4.1.14 Cónyugue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,100.00	\$100.00
50	1.4.1.15 Hijo/s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,676.12	\$131,676.12	\$131,676.12	\$131,676.12	\$119,136.12	\$12,540.00
50	1.4.1.16 Familia Numerosa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,100.00	\$100.00
50	1.4.1.17 Escolaridad Primaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00	\$1,400.00	\$125.00
50	1.4.1.18 Escolaridad Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$3,275.00	\$300.00

Firma del Responsable





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**Ejecución de Erogaciones
 por Jurisdicción**

Pagado real prorrateando pagos parciales

Filtros Aplicados

Jurisdicción/es: 50-Tribunal de Cuentas

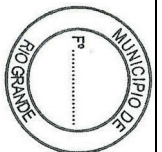
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50	1.4.1.19 Hijos Discapacitados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	1.4.1.20 Escolaridad Primaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	1.4.1.21 Escolaridad Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	1.4.1.23 Hijo Menor 4 Años	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	\$63.00	\$63.00	\$63.00	\$63.00	\$0.00
50	1.5.0.00 Asistencia social al	\$100,000.00	\$0.00	\$81,000.00	\$0.00	\$19,000.00	\$18,613.96	\$18,613.96	\$18,613.96	\$18,613.96	\$17,644.10	\$969.86
50	1.5.1.00 Asistencia Social al	\$100,000.00	\$0.00	\$81,000.00	\$0.00	\$19,000.00	\$18,613.96	\$18,613.96	\$18,613.96	\$18,613.96	\$17,644.10	\$969.86
50	1.5.1.01 Becas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,613.96	\$18,613.96	\$18,613.96	\$18,613.96	\$17,644.10	\$969.86
50	1.6.0.00 Beneficios y	\$370,000.00	\$0.00	\$100,000.00	\$0.00	\$270,000.00	\$269,954.75	\$269,954.75	\$269,954.75	\$269,954.75	\$269,954.75	\$0.00
50	1.6.1.00 Beneficios y	\$370,000.00	\$0.00	\$100,000.00	\$0.00	\$270,000.00	\$269,954.75	\$269,954.75	\$269,954.75	\$269,954.75	\$269,954.75	\$0.00
50	1.6.1.01 Subsidio Vacacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,954.75	\$269,954.75	\$269,954.75	\$269,954.75	\$269,954.75	\$0.00
50	1.6.1.04 Licencias no Gozadas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	2.0.0.00 Bienes de Consumo	\$49,600.00	\$4,600.00	\$0.00	\$0.00	\$54,200.00	\$20,027.74	\$20,027.74	\$20,027.74	\$20,027.74	\$20,027.74	\$0.00
50	2.1.0.00 Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	2.1.99.00 Partida Transitoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	2.2.0.00 Textiles y Vestuarios	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,395.00	\$3,395.00	\$3,395.00	\$3,395.00	\$3,395.00	\$0.00
50	2.2.1.00 Textiles y Vestuarios	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,395.00	\$3,395.00	\$3,395.00	\$3,395.00	\$3,395.00	\$0.00
50	2.3.0.00 Productos de papel	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$1,419.20	\$1,419.20	\$1,419.20	\$1,419.20	\$1,419.20	\$0.00
50	2.3.1.00 Productos de papel y	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$1,419.20	\$1,419.20	\$1,419.20	\$1,419.20	\$1,419.20	\$0.00
50	2.3.2.00 Productos de Artes	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	2.3.3.00 Libros, revistas y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	2.3.5.00 Especies timbradas y	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	2.5.0.00 Productos químicos	\$8,000.00	\$3,000.00	\$0.00	\$0.00	\$11,000.00	\$7,648.39	\$7,648.39	\$7,648.39	\$7,648.39	\$7,648.39	\$0.00

Firma del Responsable





Ejecutivo Municipal
 Secretaría de Finanzas
 Dirección de Presupuesto
 Dirección de Presupuesto

Ejercicio: 2013
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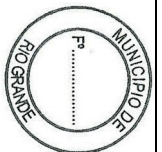
**Ejecución de Erogaciones
 por Jurisdicción**

Pagado real prorrateando pagos parciales

Filtros Aplicados
 Jurisdicción/es: 50-Tribunal de Cuentas
 Dependencia: Todas las Dependencias
 Partida Principal: 01 - Gastos en Personal, 02 - Bienes de Consumo, 03 - Servicios no personales, 04 - Bienes de uso, 05 - Transferencias, 06 - Activos Financieros, 07 - Servicio de deuda, 08 - Otros gastos, 09 - Obra Publica en ejecución, 99 - Pendiente de Imputación
 Hasta la Fecha: 31/12/2013

Juris	Partida Presupuestaria	Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
50	2.5.2.00 Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	2.5.5.00 Tintas y colorantes	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$6,000.00	\$4,645.00	\$4,645.00	\$4,645.00	\$4,645.00	\$4,645.00	\$0.00
50	2.5.6.00 Combustibles y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$3,003.39	\$3,003.39	\$3,003.39	\$3,003.39	\$3,003.39	\$0.00
50	2.6.0.00 Materiales y	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	2.6.2.00 Pintura y colorantes	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	2.6.5.00 Herramientas menores	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	2.7.0.00 Repuestos y	\$23,300.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$3,173.75	\$3,173.75	\$3,173.75	\$3,173.75	\$3,173.75	\$0.00
50	2.7.2.00 Repuestos para	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$195.50	\$195.50	\$195.50	\$195.50	\$195.50	\$0.00
50	2.7.3.00 Cubiertas y cámaras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	2.7.4.00 Repuestos para	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	2.7.5.00 Electrónicos,	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
50	2.7.6.00 Materiales y	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$378.00	\$378.00	\$378.00	\$378.00	\$378.00	\$0.00
50	2.7.7.00 Utiles de escritorio,	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,775.45	\$1,775.45	\$1,775.45	\$1,775.45	\$1,775.45	\$0.00
50	2.7.8.00 Accesorios de	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$624.80	\$624.80	\$624.80	\$624.80	\$624.80	\$0.00
50	2.9.0.00 Otros bienes de	\$6,000.00	\$1,600.00	\$0.00	\$0.00	\$7,600.00	\$4,391.40	\$4,391.40	\$4,391.40	\$4,391.40	\$4,391.40	\$0.00
50	2.9.1.00 Elementos de limpieza	\$4,000.00	\$1,600.00	\$0.00	\$0.00	\$5,600.00	\$4,285.40	\$4,285.40	\$4,285.40	\$4,285.40	\$4,285.40	\$0.00
50	2.9.3.00 Utensilios de cocina y	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	2.9.9.00 Otros no	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$106.00	\$106.00	\$106.00	\$106.00	\$106.00	\$0.00
50	3.0.0.00 Servicios no	\$663,500.00	\$69,200.00	\$97,300.00	\$0.00	\$635,400.00	\$536,548.66	\$536,548.66	\$536,548.66	\$536,548.66	\$534,705.44	\$1,843.22
50	3.1.0.00 Servicios Básicos	\$46,000.00	\$6,500.00	\$0.00	\$0.00	\$52,500.00	\$39,128.66	\$39,128.66	\$39,128.66	\$39,128.66	\$39,128.66	\$0.00
50	3.1.1.00 Energía eléctrica	\$16,000.00	\$3,500.00	\$0.00	\$0.00	\$19,500.00	\$18,687.19	\$18,687.19	\$18,687.19	\$18,687.19	\$18,687.19	\$0.00
50	3.1.2.00 Agua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Firma del Responsable





Ejecutivo Municipal
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**Ejecución de Erogaciones
 por Jurisdicción**

Pagado real prorrateando pagos parciales

Filtros Aplicados

Jurisdicción/es: 50-Tribunal de Cuentas

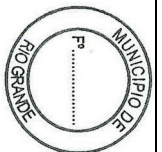
Dependencia: Todas las Dependencias

Partida Principal: 01 - Gastos en Personal, 02 - Bienes de Consumo, 03 - Servicios no personales, 04 - Bienes de uso, 05 - Transferencias, 06 - Activos Financieros, 07 - Servicio de deuda, 08 - Otros gastos, 09 - Obra Publica en ejecución, 99 - Pendiente de Imputación

Hasta la Fecha: 31/12/2013

Juris	Partida Presupuestaria	Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
50	3.1.3.00 Gas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,880.26	\$2,880.26	\$2,880.26	\$2,880.26	\$2,880.26	\$0.00
50	3.1.4.00 Teléfonos, teles y	\$14,400.00	\$3,000.00	\$0.00	\$0.00	\$17,400.00	\$15,616.31	\$15,616.31	\$15,616.31	\$15,616.31	\$15,616.31	\$0.00
50	3.1.5.00 Correos y telégrafos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$666.00	\$666.00	\$666.00	\$666.00	\$666.00	\$0.00
50	3.1.7.00 Servicios de Internet	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,278.90	\$1,278.90	\$1,278.90	\$1,278.90	\$1,278.90	\$0.00
50	3.1.9.00 Otros no	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	3.1.99.00 Partida Transitoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	3.2.0.00 Alquileres y	\$328,400.00	\$0.00	\$0.00	\$0.00	\$328,400.00	\$320,800.00	\$320,800.00	\$320,800.00	\$320,800.00	\$319,915.00	\$885.00
50	3.2.1.00 Alquiler de edificios y	\$312,000.00	\$0.00	\$0.00	\$0.00	\$312,000.00	\$312,000.00	\$312,000.00	\$312,000.00	\$312,000.00	\$312,000.00	\$0.00
50	3.2.3.00 Alquiler de equipos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	3.2.4.00 Alquiler de fotocopias	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$7,915.00	\$885.00
50	3.2.9.00 Otros no	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	3.3.0.00 Mantenimiento,	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$219.52	\$219.52	\$219.52	\$219.52	\$0.00	\$219.52
50	3.3.1.00 Mantenimiento y	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	3.3.2.00 Mantenimiento y	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	3.3.3.00 Mantenimiento y	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$219.52	\$219.52	\$219.52	\$219.52	\$0.00	\$219.52
50	3.3.5.00 Limpieza , aseo y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	3.4.0.00 Servicios técnicos y	\$180,000.00	\$55,000.00	\$42,100.00	\$0.00	\$192,900.00	\$152,323.31	\$152,323.31	\$152,323.31	\$152,323.31	\$152,144.61	\$178.70
50	3.4.1.00 Servicios técnicos	\$50,000.00	\$0.00	\$42,100.00	\$0.00	\$7,900.00	\$5,723.31	\$5,723.31	\$5,723.31	\$5,723.31	\$5,544.61	\$178.70
50	3.4.1.02 Servicios Médicos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	3.4.1.03 Servicios Jurídicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	3.4.1.05 Servicio De	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	3.4.1.06 De informática y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.09	\$264.09	\$264.09	\$264.09	\$264.09	\$0.00

Firma del Responsable





Ejecutivo Municipal
 Secretaría de Finanzas
 Dirección de Presupuesto
 Dirección de Presupuesto

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**Ejecución de Erogaciones
 por Jurisdicción**

Pagado real prorrateando pagos parciales

Filtros Aplicados

Jurisdicción/es: 50-Tribunal de Cuentas

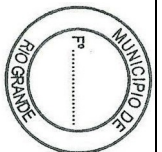
Dependencia: Todas las Dependencias

Partida Principal: 01 - Gastos en Personal, 02 - Bienes de Consumo, 03 - Servicios no personales, 04 - Bienes de uso, 05 - Transferencias, 06 - Activos Financieros, 07 - Servicio de deuda, 08 - Otros gastos, 09 - Obra Publica en ejecución, 99 - Pendiente de Imputación

Hasta la Fecha: 31/12/2013

Juris	Partida Presupuestaria	Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
50	3.4.1.09 Otros servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,459.22	\$5,459.22	\$5,459.22	\$5,459.22	\$5,280.52	\$178.70
50	3.4.2.00 Servicios	\$130,000.00	\$55,000.00	\$0.00	\$0.00	\$185,000.00	\$146,600.00	\$146,600.00	\$146,600.00	\$146,600.00	\$146,600.00	\$0.00
50	3.4.2.02 Servicios Médicos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00
50	3.4.2.03 Servicios Jurídicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,200.00	\$88,200.00	\$88,200.00	\$88,200.00	\$88,200.00	\$0.00
50	3.4.2.04 Servicios de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	3.4.2.05 De capacitación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	3.4.2.06 De informática y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,600.00	\$47,600.00	\$47,600.00	\$47,600.00	\$47,600.00	\$0.00
50	3.4.2.09 Otros Servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	3.5.0.00 Servicios comerciales	\$35,000.00	\$7,600.00	\$11,100.00	\$0.00	\$31,500.00	\$14,227.17	\$14,227.17	\$14,227.17	\$14,227.17	\$14,227.17	\$0.00
50	3.5.1.00 Servicios Comerciales	\$25,000.00	\$0.00	\$11,100.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	3.5.1.01 Servicios de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	3.5.1.03 Imprenta,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	3.5.2.00 Financieros	\$10,000.00	\$7,600.00	\$0.00	\$0.00	\$17,600.00	\$14,227.17	\$14,227.17	\$14,227.17	\$14,227.17	\$14,227.17	\$0.00
50	3.5.2.01 Primas y gastos de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,225.09	\$6,225.09	\$6,225.09	\$6,225.09	\$6,225.09	\$0.00
50	3.5.2.02 Comisiones y gastos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,002.08	\$8,002.08	\$8,002.08	\$8,002.08	\$8,002.08	\$0.00
50	3.7.0.00 Pasajes y viáticos	\$55,000.00	\$0.00	\$44,100.00	\$0.00	\$10,900.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$0.00
50	3.7.1.00 Pasajes	\$30,000.00	\$0.00	\$27,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	3.7.2.00 Viáticos	\$20,000.00	\$0.00	\$13,000.00	\$0.00	\$7,000.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$0.00
50	3.7.8.00 Alojamiento y	\$5,000.00	\$0.00	\$4,100.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	3.9.0.00 Otros servicios	\$10,500.00	\$100.00	\$0.00	\$0.00	\$10,600.00	\$6,070.00	\$6,070.00	\$6,070.00	\$6,070.00	\$5,510.00	\$560.00
50	3.9.1.00 Servicios de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$0.00
50	3.9.3.00 Servicios de vigilancia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Firma del Responsable





Ejecutivo Municipal
 Secretaría de Finanzas
 Dirección de Presupuesto
 Dirección de Presupuesto

Ejercicio: 2013
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**Ejecución de Erogaciones
 por Jurisdicción**

Pagado real prorrateando pagos parciales

Filtros Aplicados

Jurisdicción/es: 50-Tribunal de Cuentas

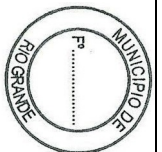
Dependencia: Todas las Dependencias

Partida Principal: 01 - Gastos en Personal, 02 - Bienes de Consumo, 03 - Servicios no personales, 04 - Bienes de uso, 05 - Transferencias, 06 - Activos Financieros, 07 - Servicio de deuda, 08 - Otros gastos, 09 - Obra Publica en ejecución, 99 - Pendiente de Imputación

Hasta la Fecha: 31/12/2013

Juris	Partida Presupuestaria	Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
50	3.9.4.00 Publicidad y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	3.9.5.00 Actos Culturales	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	3.9.9.00 Otros no	\$6,000.00	\$100.00	\$0.00	\$0.00	\$6,100.00	\$6,025.00	\$6,025.00	\$6,025.00	\$6,025.00	\$5,465.00	\$560.00
50	4.0.0.00 Bienes de uso	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$13,357.70	\$13,357.70	\$13,357.70	\$13,357.70	\$13,357.70	\$0.00
50	4.1.0.00 Bienes preexistentes-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	4.1.99.00 Partida Transitoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	4.2.0.00 Bienes Muebles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$13,357.70	\$13,357.70	\$13,357.70	\$13,357.70	\$13,357.70	\$0.00
50	4.2.1.00 Maquinaria y equipo	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$9,995.70	\$9,995.70	\$9,995.70	\$9,995.70	\$9,995.70	\$0.00
50	4.2.1.07 Equipos de oficina y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	4.2.1.08 Equipos para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,995.70	\$9,995.70	\$9,995.70	\$9,995.70	\$9,995.70	\$0.00
50	4.2.1.10 Equipos Varios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	4.2.2.00 Libros, revistas y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$3,362.00	\$3,362.00	\$3,362.00	\$3,362.00	\$3,362.00	\$0.00
50	6.0.0.00 Activos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	6.1.0.00 Aportes de capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	6.1.99.00 Partida Transitoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	6.6.0.00 Incremento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	6.6.1.00 Incremento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	8.0.0.00 Otros gastos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	8.2.0.00 Amortización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	8.2.2.00 Amortización del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totales	\$9,058,084.74	\$714,600.00	\$714,600.00	\$0.00	\$9,058,084.74	\$8,920,363.57	\$8,920,363.57	\$8,920,363.57	\$8,920,363.57	\$8,208,554.78	\$711,808.79

Firma del Responsable





Ejecutivo Municipal
Secretaría de Finanzas
Dirección de Presupuesto
Dirección de Presupuesto

Ejercicio: 2013
Fecha: 28/04/2014 02:31:19 p.m.
Pag.: 9 / 9
**Ejecución de Erogaciones
por Jurisdicción**
Pagado real prorrateando pagos parciales

Filtros Aplicados
Jurisdicción/es: 50-Tribunal de Cuentas
Dependencia: Todas las Dependencias
Partida Principal: 01 - Gastos en Personal, 02 - Bienes de Consumo, 03 - Servicios no personales, 04 - Bienes de uso, 05 - Transferencias, 06 - Activos Financieros, 07 - Servicio de deuda, 08 - Otros gastos, 09 - Obra Publica en ejecución, 99 - Pendiente de Imputación
Hasta la Fecha: 31/12/2013

Juris	Partida Presupuestaria	Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
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Firma del Responsable

