



Ejecutivo Municipal
 Secretaría de Finanzas
 Dirección de Presupuesto
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Ejercicio: 2014

Fecha: 27/04/2015 10:20:58 a.m.

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**Ejecución de Erogaciones
 por Jurisdicción**

Pagado real prorrateando pagos parciales

Filtros Aplicados

Jurisdicción/es: 100-Ejecutivo Municipal

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 Imputacion

Hasta la Fecha: 31/12/2014

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO					
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
100	1.0.0.00 Gastos en Personal	\$414,094,173.04	\$555,248,602.71	\$523,743,469.05	\$135,640,754.73	\$581,240,061.43	\$581,141,523.36	\$581,141,523.36	\$581,141,523.36	\$581,141,523.36	\$518,758,887.81	\$62,382,635.55
100	2.0.0.00 Bienes de Consumo	\$14,881,833.74	\$32,479,772.21	\$26,486,537.74	\$9,258,372.26	\$30,133,440.47	\$28,620,115.60	\$28,620,115.60	\$28,620,115.60	\$28,620,115.60	\$23,598,769.55	\$5,021,346.05
100	3.0.0.00 Servicios no	\$102,101,023.80	\$58,747,378.32	\$70,792,361.46	\$60,079,485.69	\$150,135,526.35	\$146,182,366.42	\$146,182,366.42	\$146,182,366.42	\$146,182,366.42	\$122,518,819.52	\$23,663,546.90
100	4.0.0.00 Bienes de uso	\$6,615,382.48	\$21,093,113.02	\$19,060,594.07	\$45,188,138.44	\$53,836,039.87	\$53,486,002.07	\$53,486,002.07	\$53,486,002.07	\$53,486,002.07	\$46,493,332.47	\$6,992,669.60
100	5.0.0.00 Transferencias	\$10,713,485.90	\$19,083,124.67	\$7,867,809.32	\$15,449,334.28	\$37,378,135.53	\$31,570,759.65	\$31,570,759.65	\$31,570,759.65	\$31,570,759.65	\$29,066,689.63	\$2,504,070.02
100	6.0.0.00 Activos Financieros	\$680,323.03	\$0.00	\$0.00	\$1,637,248.97	\$2,317,572.00	\$1,465,000.00	\$1,465,000.00	\$1,465,000.00	\$1,465,000.00	\$1,192,600.00	\$272,400.00
100	7.0.0.00 Servicio de deuda	\$9,354,525.73	\$33,556,690.33	\$72,859,823.22	\$56,108,598.27	\$26,159,991.11	\$26,151,695.69	\$26,151,695.69	\$26,151,695.69	\$26,151,695.69	\$25,755,505.85	\$396,189.84
100	8.0.0.00 Otros gastos	\$4,761,065.76	\$304,706.09	\$6,864,941.87	\$1,917,091.11	\$117,921.09	\$117,921.09	\$117,921.09	\$117,921.09	\$117,921.09	\$116,976.09	\$945.00
100	9.0.0.00 Obra Publica en	\$63,842,381.90	\$200,717,480.72	\$193,555,331.34	\$256,169,999.85	\$327,174,531.13	\$222,881,372.40	\$222,881,372.40	\$222,881,372.40	\$211,477,497.38	\$137,815,424.58	\$73,662,072.80
	Totales	\$627,044,195.38	\$921,230,868.07	\$921,230,868.07	\$581,449,023.60	\$1,208,493,218.98	\$1,091,616,756.28	\$1,091,616,756.28	\$1,091,616,756.28	\$1,080,212,881.26	\$905,317,005.50	\$174,895,875.76

Firma del Responsable

