



Ejecutivo Municipal
 Secretaría de Finanzas
 Subsecretaría de Finanzas
 Dirección y Administración General

Ejercicio: 2015
 Fecha: 28/04/2016 01:16:53 p.m.
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**Ejecución de Erogaciones
 por Jurisdicción**
 Pagado prorrateando pagos parciales

Filtros Aplicados
 Jurisdicción/es: Todas las Jurisdicciones
 Dependencia: Todas las Dependencias
 Partida Principal: Todas las Partidas
 Hasta la Fecha: 31/12/2015

Partida Presupuestaria	CREDITOS					EJECUTADO					
	Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
1.0.0.00 Gastos en Personal.	\$840,932,200.10	\$862,366,315.24	\$833,821,745.02	\$14,288,112.65	\$883,764,882.97	\$875,720,836.11	\$875,720,836.11	\$875,720,836.11	\$875,720,836.11	\$767,173,546.15	\$108,547,289.96
2.0.0.00 Bienes de Consumo.	\$48,050,913.89	\$64,879,369.88	\$56,274,964.96	\$ -8,143,509.00	\$48,511,809.81	\$43,046,525.15	\$43,046,525.15	\$43,046,525.15	\$43,046,525.15	\$36,411,731.74	\$6,634,793.41
3.0.0.00 Servicios No	\$216,163,867.13	\$99,977,214.07	\$105,348,296.90	\$2,290,291.82	\$213,083,076.12	\$198,328,079.51	\$198,328,079.51	\$198,328,079.51	\$198,328,079.51	\$159,356,599.75	\$38,971,479.76
4.0.0.00 Bienes de Uso.	\$176,369,342.78	\$214,741,027.29	\$235,519,770.55	\$224,592,551.80	\$380,183,151.32	\$294,427,713.63	\$294,427,713.63	\$294,427,713.63	\$262,298,977.30	\$179,729,828.99	\$82,569,148.31
5.0.0.00 Transferencias.	\$37,628,423.00	\$18,764,325.40	\$23,858,837.48	\$39,259,668.97	\$71,793,579.89	\$68,433,793.23	\$68,433,793.23	\$68,433,793.23	\$68,433,793.23	\$64,340,228.93	\$4,093,564.30
6.0.0.00 Activos Financieros.	\$1,500,000.00	\$10,000.00	\$10,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
7.0.0.00 Servicio de la deuda	\$48,862,207.61	\$27,885,526.69	\$24,739,303.47	\$0.00	\$52,008,430.83	\$41,654,988.91	\$41,654,988.91	\$41,654,988.91	\$41,654,988.91	\$34,761,305.77	\$6,893,683.14
8.0.0.00 Otros Gastos.	\$9,093,476.00	\$194,975.81	\$9,245,836.00	\$0.00	\$42,615.81	\$42,615.81	\$42,615.81	\$42,615.81	\$42,615.81	\$37,829.02	\$4,786.79
Totales	\$1,378,600,430.51	\$1,288,818,754.38	\$1,288,818,754.38	\$272,287,116.24	\$1,650,887,546.75	\$1,523,154,552.35	\$1,523,154,552.35	\$1,523,154,552.35	\$1,491,025,816.02	\$1,243,311,070.35	\$247,714,745.67

Firma del Responsable

