



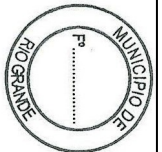
Ejecutivo Municipal  
 Secretaría de Finanzas  
 Subsecretaría de Finanzas  
 Dirección y Administración General

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:26 p.m.  
 Pag.: 1 / 28  
**Ejecución de Erogaciones  
 por Jurisdicción**  
 Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hídrica , 100-Ejecutivo Municipal  
 Dependencia: Todas las Dependencias  
 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO						
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar	
60	1.0.0.00 Gastos en Personal.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	1.1.0.00 Personal Permanente.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	1.1.1.00 Retribución del cargo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	1.1.2.00 Retribuciones que no	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	1.1.3.00 Sueldo Anual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	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	\$0.00
60	1.1.5.00 Contribuciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	1.1.6.00 Complementos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	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	\$0.00
60	1.2.0.00 Personal Temporal,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	1.2.1.00 Retribución del cargo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	1.2.2.00 Retribuciones que no	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	1.2.3.00 Sueldo Anual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	1.2.4.00 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	\$0.00
60	1.2.5.00 Contribuciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	1.2.6.00 Complementos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	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	\$0.00
60	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	\$0.00
60	1.3.2.00 Sueldo Anual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	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	\$0.00
60	1.4.0.00 Asignaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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 Firma del Responsable





Ejecutivo Municipal  
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Ejercicio: 2015  
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Pag.: 2 / 28

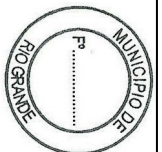
**Ejecución de Erogaciones  
 por Jurisdicción**

Pagado prorrateando pagos parciales

Filtros Aplicados  
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Juris	Partida Presupuestaria	CREDITOS					EJECUTADO						
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar	
60	1.5.0.00 Asistencia Social al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	1.5.1.00 Seguros de Riesgos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	1.5.9.00 Otras Asistencias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	1.6.0.00 Beneficios y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.0.0.00 Bienes de Consumo.	\$0.00	\$872,881.84	\$0.00	\$0.00	\$872,881.84	\$872,881.84	\$872,881.84	\$872,881.84	\$872,881.84	\$119,418.80	\$753,463.04	
60	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	\$0.00
60	2.1.1.00 Alimentos para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.1.2.00 Alimentos para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.1.3.00 Productos Pecuarios.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.1.4.00 Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.1.5.00 Madera, corcho y sus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	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	\$0.00
60	2.2.0.00 Textiles y Vestuario.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.2.1.00 Hilados y Telas.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.2.2.00 Prendas de Vestir.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.2.3.00 Confecciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.2.9.00 Otros n.e.p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.3.0.00 Productos de papel,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.3.1.00 Papel de Escritorio y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.3.2.00 Productos de Artes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.3.3.00 Productos de Papel y	\$0.00	\$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





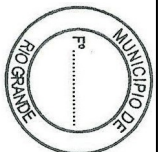
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 Pagado prorrateando pagos parciales

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60	2.3.4.00 Libros, revistas y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.3.5.00 Textos de enseñanza.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.3.6.00 Especies Timbradas y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.4.0.00 Productos de cuero y	\$0.00	\$14,616.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00	\$14,616.00
60	2.4.1.00 Cueros y Pieles.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.4.2.00 Artículos de Cuero.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.4.3.00 Artículos de Caucho.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.4.4.00 Cubiertas y cámaras	\$0.00	\$14,616.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00	\$14,616.00
60	2.5.0.00 Productos químicos,	\$0.00	\$4,720.00	\$0.00	\$0.00	\$4,720.00	\$4,720.00	\$4,720.00	\$4,720.00	\$4,720.00	\$4,720.00	\$4,720.00	\$0.00
60	2.5.1.00 Compuestos químicos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.5.1.01 Artículos de Tocador.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.5.1.02 Artículos de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.5.1.09 Otros Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	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	\$0.00
60	2.5.3.00 Abonos y fertilizantes.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.5.4.00 Insectidas,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.5.5.00 Tinturas, pinturas y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.5.6.00 Combustibles y	\$0.00	\$4,720.00	\$0.00	\$0.00	\$4,720.00	\$4,720.00	\$4,720.00	\$4,720.00	\$4,720.00	\$4,720.00	\$4,720.00	\$0.00
60	2.5.7.00 Específicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.5.8.00 Productos de material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.6.0.00 Productos de	\$0.00	\$297,140.00	\$0.00	\$0.00	\$297,140.00	\$297,140.00	\$297,140.00	\$297,140.00	\$297,140.00	\$297,140.00	\$108,293.00	\$188,847.00

Firma del Responsable





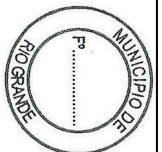
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		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar	
60	2.6.1.00 Productos de arcilla y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.6.2.00 Productos de vidrio.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.6.3.00 Productos de loza y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.6.4.00 Productos de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.6.5.00 Cemento, cal y yeso.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.6.9.00 Otros n.e.p	\$0.00	\$297,140.00	\$0.00	\$0.00	\$297,140.00	\$297,140.00	\$297,140.00	\$297,140.00	\$297,140.00	\$297,140.00	\$108,293.00	\$188,847.00
60	2.7.0.00 Productos metálicos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.7.1.00 Productos ferrosos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.7.2.00 Productos no	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.7.3.00 Estructuras Metálicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.7.4.00 Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.7.5.00 Útiles y materiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.7.7.00 Útiles de escritorio,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.8.0.00 Minerales.	\$0.00	\$550,000.04	\$0.00	\$0.00	\$550,000.04	\$550,000.04	\$550,000.04	\$550,000.04	\$550,000.04	\$550,000.04	\$0.00	\$550,000.04
60	2.8.1.00 Minerales Metalíferos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.8.2.00 Petróleo crudo y gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.8.3.00 Carbón mineral.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.8.4.00 Piedra, arcilla y arena.	\$0.00	\$550,000.04	\$0.00	\$0.00	\$550,000.04	\$550,000.04	\$550,000.04	\$550,000.04	\$550,000.04	\$550,000.04	\$0.00	\$550,000.04
60	2.9.0.00 Otros bienes de	\$0.00	\$6,405.80	\$0.00	\$0.00	\$6,405.80	\$6,405.80	\$6,405.80	\$6,405.80	\$6,405.80	\$6,405.80	\$6,405.80	\$0.00
60	2.9.1.00 Elementos de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.9.2.00 Útiles de escritorio,	\$0.00	\$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





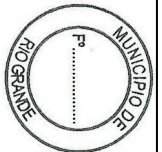
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 Subsecretaría de Finanzas  
 Dirección y Administración General

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:26 p.m.  
 Pag.: 5 / 28  
**Ejecución de Erogaciones  
 por Jurisdicción**  
 Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hídrica , 100-Ejecutivo Municipal  
 Dependencia: Todas las Dependencias  
 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO						
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar	
60	2.9.3.00 Útiles y materiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.9.4.00 Utensilios de cocina y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.9.5.00 Útiles menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.9.6.00 Repuestos y	\$0.00	\$6,405.80	\$0.00	\$0.00	\$6,405.80	\$6,405.80	\$6,405.80	\$6,405.80	\$6,405.80	\$6,405.80	\$6,405.80	\$0.00
60	2.9.9.00 Otros n.e.p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.9.9.01 Cajas Chicas.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.9.9.02 Fondo Permanente.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	2.9.9.03 Fondo a Rendir.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.0.0.00 Servicios No	\$0.00	\$5,044,665.04	\$215,940.04	\$0.00	\$4,828,725.00	\$4,668,725.00	\$4,668,725.00	\$4,668,725.00	\$4,668,725.00	\$1,907,625.00	\$2,761,100.00	\$0.00
60	3.1.0.00 Servicios Básicos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.1.1.00 Energía Eléctrica.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	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	\$0.00
60	3.1.3.00 Gas.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.1.4.00 Teléfonos, telex y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.1.5.00 Correos y telégrafo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.1.6.00 Servicio de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	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	\$0.00
60	3.2.0.00 Alquileres y	\$0.00	\$5,044,665.04	\$215,940.04	\$0.00	\$4,828,725.00	\$4,668,725.00	\$4,668,725.00	\$4,668,725.00	\$4,668,725.00	\$1,907,625.00	\$2,761,100.00	\$0.00
60	3.2.1.00 Alquiler de edificios y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.2.2.00 Alquiler de	\$0.00	\$5,004,665.04	\$175,940.04	\$0.00	\$4,828,725.00	\$4,668,725.00	\$4,668,725.00	\$4,668,725.00	\$4,668,725.00	\$1,907,625.00	\$2,761,100.00	\$0.00
60	3.2.3.00 Alquiler de equipos	\$0.00	\$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  
 Subsecretaría de Finanzas  
 Dirección y Administración General

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:26 p.m.  
 Pag.: 6 / 28

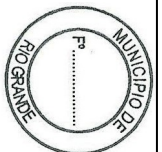
**Ejecución de Erogaciones  
 por Jurisdicción**

Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hidrica ,100-Ejecutivo Municipal  
 Dependencia: Todas las Dependencias  
 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO						
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar	
60	3.2.4.00 Alquiler de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.2.5.00 Arrendamiento de	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.2.6.00 Derechos de bienes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.3.0.00 Mantenimiento,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.3.1.00 Mantenimiento y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.3.2.00 Mantenimiento y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.3.3.00 Mantenimiento y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.3.4.00 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	\$0.00
60	3.3.5.00 Mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.4.0.00 Servicios Técnicos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.4.1.00 Estudios,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.4.2.00 Médicos, Sanitarios y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.4.3.00 Jurídicos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.4.4.00 Contabilidad, auditoría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.4.5.00 De capacitación.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.4.6.00 De informática y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.4.7.00 De cultura y turismo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.4.8.00 De Inspección y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.4.9.00 Otros n.e.p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.4.9.01 Tareas Generales.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.5.0.00 Servicios comerciales	\$0.00	\$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





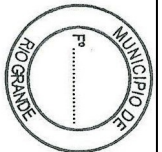
Ejecutivo Municipal  
 Secretaria de Finanzas  
 Subsecretaria de Finanzas  
 Dirección y Administración General

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:27 p.m.  
 Pag.: 7 / 28  
**Ejecución de Erogaciones  
 por Jurisdicción**  
 Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hidrica , 100-Ejecutivo Municipal  
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Juris	Partida Presupuestaria	CREDITOS					EJECUTADO						
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar	
60	3.5.1.00 Transporte.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.5.2.00 Almacenamiento.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.5.3.00 Imprenta,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.5.4.00 Primas y gastos de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.5.5.00 Comisiones y gastos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.5.6.00 Internet.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.5.7.00 Publicidad y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.7.0.00 Pasajes y viáticos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.7.1.00 Pasajes.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.7.2.00 Viáticos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.7.9.00 Otros n.e.p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.9.0.00 Otros servicios.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.9.2.00 Servicios de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.9.3.00 Pasantías.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	3.9.9.00 Otros n.e.p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	4.0.0.00 Bienes de Uso.	\$0.00	\$58,420,159.50	\$3,242,000.00	\$0.00	\$55,178,159.50	\$55,125,455.60	\$55,125,455.60	\$55,125,455.60	\$22,996,719.27	\$19,461,106.08	\$3,535,613.19	
60	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	\$0.00
60	4.1.1.00 Tierras y Terrenos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	4.1.2.00 Edificios e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	4.1.9.00 Otros Bienes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	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	\$0.00

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 Firma del Responsable





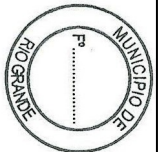
Ejecutivo Municipal  
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Ejercicio: 2015  
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 Pag.: 8 / 28  
**Ejecución de Erogaciones  
 por Jurisdicción**  
 Pagado prorrateando pagos parciales

Filtros Aplicados  
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		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
60	4.2.0.00 Construcciones.	\$0.00	\$58,420,159.50	\$3,242,000.00	\$0.00	\$55,178,159.50	\$55,125,455.60	\$55,125,455.60	\$55,125,455.60	\$22,996,719.27	\$19,461,106.08	\$3,535,613.19
60	4.2.1.00 Construcciones en	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	4.2.2.00 Construcciones en	\$0.00	\$58,420,159.50	\$3,242,000.00	\$0.00	\$55,178,159.50	\$55,125,455.60	\$55,125,455.60	\$55,125,455.60	\$22,996,719.27	\$19,461,106.08	\$3,535,613.19
60	4.3.0.00 Maquinaria y equipo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	4.3.1.00 Maquinaria y equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	4.3.2.00 Equipo de transporte,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	4.3.3.00 Equipo sanitario y de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	4.3.4.00 Equipo de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	4.3.5.00 Equipo educacional y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	4.3.6.00 Equipo para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	4.3.7.00 Equipo 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
60	4.3.8.00 Herramientas y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	4.3.9.00 Equipos varios.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	4.4.0.00 Equipo de seguridad.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	4.5.0.00 Libros, revistas y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	4.6.0.00 Obras de arte.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	4.7.0.00 Semovientes.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	4.8.0.00 Activos intangibles.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	4.8.1.00 Programas de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	4.8.9.00 Otros Activos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.0.0.00 Transferencias.	\$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







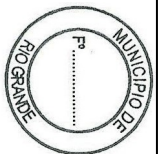
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Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:27 p.m.  
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**Ejecución de Erogaciones  
 por Jurisdicción**  
 Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hidrica ,100-Ejecutivo Municipal  
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 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO						
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar	
60	5.1.0.00 Transferencias al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.1.1.00 Jubilaciones y/o	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.1.2.00 Pensiones.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.1.3.00 Becas.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.1.4.00 Ayudas Sociales a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.1.5.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.1.6.00 Transferencias para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.1.7.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.1.8.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.1.9.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.1.99.00 Partida Transitoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.2.0.00 Transferencias al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.2.1.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.2.2.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.2.3.00 Transferencias para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.2.4.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.2.5.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.2.6.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.3.0.00 Transferencias al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.3.1.00 Transferencias al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.3.1.01 Transferencias a la	\$0.00	\$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





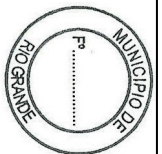
Ejecutivo Municipal  
 Secretaria de Finanzas  
 Subsecretaria de Finanzas  
 Dirección y Administración General

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:27 p.m.  
 Pag.: 10/28  
**Ejecución de Erogaciones  
 por Jurisdicción**  
 Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hidrica ,100-Ejecutivo Municipal  
 Dependencia: Todas las Dependencias  
 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO						
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar	
60	5.3.1.02 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.3.1.03 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.3.1.04 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.3.1.05 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.3.1.06 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.3.1.07 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.3.2.00 Transferencias al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.3.2.01 Transferencias a la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.3.2.02 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.3.2.03 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.3.2.04 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.3.2.05 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.3.2.06 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.3.2.07 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.4.0.00 Transferencias al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.4.1.00 Transferencias al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.4.1.01 Transferencias a la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.4.1.02 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.4.1.03 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.4.1.04 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.4.1.05 Transferencias a	\$0.00	\$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





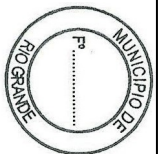
Ejecutivo Municipal  
 Secretaría de Finanzas  
 Subsecretaría de Finanzas  
 Dirección y Administración General

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:27 p.m.  
 Pag.: 11/28  
**Ejecución de Erogaciones  
 por Jurisdicción**  
 Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hidrica , 100-Ejecutivo Municipal  
 Dependencia: Todas las Dependencias  
 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO						
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar	
60	5.4.1.06 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.4.1.07 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.4.2.00 Transferencias al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.4.2.01 Transferencias a la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.4.2.02 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.4.2.03 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.4.2.04 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.4.2.05 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.4.2.06 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.4.2.07 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.5.0.00 Transferencias al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.5.1.00 Transferencias al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.5.1.01 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.5.1.02 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.5.1.03 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.5.1.04 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.5.1.05 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.5.1.06 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.5.2.00 Transferencias al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.5.2.01 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.5.2.02 Transferencias a	\$0.00	\$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





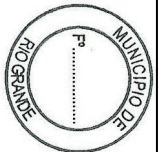
Ejecutivo Municipal  
 Secretaría de Finanzas  
 Subsecretaría de Finanzas  
 Dirección y Administración General

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:27 p.m.  
 Pag.: 12/28  
**Ejecución de Erogaciones  
 por Jurisdicción**  
 Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hídrica , 100-Ejecutivo Municipal  
 Dependencia: Todas las Dependencias  
 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO						
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar	
60	5.5.2.03 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.5.2.04 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.5.2.05 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.5.2.06 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.6.0.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.6.1.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.6.2.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.7.0.00 Transferencias al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.7.1.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.7.2.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.7.3.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	5.7.4.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	1.0.0.00 Gastos en Personal.	\$750,686,142.00	\$754,129,812.74	\$729,712,936.04	\$0.00	\$775,103,018.70	\$767,856,370.81	\$767,856,370.81	\$767,856,370.81	\$767,856,370.81	\$673,248,531.73	\$94,607,839.08	
100	1.1.0.00 Personal Permanente.	\$750,686,142.00	\$547,591,378.94	\$717,171,991.22	\$0.00	\$581,105,529.72	\$580,588,144.15	\$580,588,144.15	\$580,588,144.15	\$580,588,144.15	\$509,288,350.74	\$71,299,793.41	
100	1.1.1.00 Retribución del cargo.	\$750,686,142.00	\$226,210,862.58	\$705,592,309.04	\$0.00	\$271,304,695.54	\$271,136,191.05	\$271,136,191.05	\$271,136,191.05	\$271,136,191.05	\$245,715,648.46	\$25,420,542.59	
100	1.1.2.00 Retribuciones que no	\$0.00	\$148,031,505.88	\$585,546.79	\$0.00	\$147,445,959.09	\$147,277,454.60	\$147,277,454.60	\$147,277,454.60	\$147,277,454.60	\$134,312,360.17	\$12,965,094.43	
100	1.1.3.00 Sueldo Anual	\$0.00	\$41,159,694.13	\$299,518.26	\$0.00	\$40,860,175.87	\$40,860,175.87	\$40,860,175.87	\$40,860,175.87	\$40,860,175.87	\$37,402,165.39	\$3,458,010.48	
100	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	\$0.00
100	1.1.5.00 Contribuciones	\$0.00	\$126,024,580.91	\$5,380,775.91	\$0.00	\$120,643,805.00	\$120,463,658.30	\$120,463,658.30	\$120,463,658.30	\$120,463,658.30	\$91,098,157.09	\$29,365,501.21	
100	1.1.6.00 Complementos.	\$0.00	\$6,164,735.44	\$5,313,841.22	\$0.00	\$850,894.22	\$850,664.33	\$850,664.33	\$850,664.33	\$850,664.33	\$760,019.63	\$90,644.70	
100	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	\$0.00

Firma del Responsable





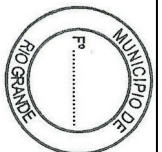
Ejecutivo Municipal  
 Secretaría de Finanzas  
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 Dirección y Administración General

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:27 p.m.  
 Pag.: 13/28  
**Ejecución de Erogaciones  
 por Jurisdicción**  
 Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hídrica , 100-Ejecutivo Municipal  
 Dependencia: Todas las Dependencias  
 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO					
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
100	1.2.0.00 Personal Temporario,	\$0.00	\$104,238,894.53	\$10,276,445.30	\$0.00	\$93,962,449.23	\$93,832,585.62	\$93,832,585.62	\$93,832,585.62	\$93,832,585.62	\$81,308,669.12	\$12,523,916.50
100	1.2.1.00 Retribución del cargo.	\$0.00	\$56,458,188.05	\$2,999,567.64	\$0.00	\$53,458,620.41	\$53,448,687.53	\$53,448,687.53	\$53,448,687.53	\$53,448,687.53	\$47,888,522.90	\$5,560,164.63
100	1.2.2.00 Retribuciones que no	\$0.00	\$16,699,437.28	\$1,752,938.76	\$0.00	\$14,946,498.52	\$14,839,964.04	\$14,839,964.04	\$14,839,964.04	\$14,839,964.04	\$13,395,324.57	\$1,444,639.47
100	1.2.3.00 Sueldo Anual	\$0.00	\$5,978,958.08	\$298,457.83	\$0.00	\$5,680,500.25	\$5,680,500.25	\$5,680,500.25	\$5,680,500.25	\$5,680,500.25	\$5,174,603.48	\$505,896.77
100	1.2.4.00 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
100	1.2.5.00 Contribuciones	\$0.00	\$22,168,422.76	\$2,573,192.63	\$0.00	\$19,595,230.13	\$19,581,855.99	\$19,581,855.99	\$19,581,855.99	\$19,581,855.99	\$14,601,982.94	\$4,979,873.05
100	1.2.6.00 Complementos.	\$0.00	\$2,933,888.36	\$2,652,288.44	\$0.00	\$281,599.92	\$281,577.81	\$281,577.81	\$281,577.81	\$281,577.81	\$248,235.23	\$33,342.58
100	1.3.0.00 Servicios	\$0.00	\$36,206,678.61	\$131,312.40	\$0.00	\$36,075,366.21	\$36,075,366.11	\$36,075,366.11	\$36,075,366.11	\$36,075,366.11	\$31,414,375.79	\$4,660,990.32
100	1.3.1.00 Retribuciones	\$0.00	\$34,422,434.06	\$5,355.41	\$0.00	\$34,417,078.65	\$34,417,078.65	\$34,417,078.65	\$34,417,078.65	\$34,417,078.65	\$31,141,710.26	\$3,275,368.39
100	1.3.2.00 Sueldo Anual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	1.3.3.00 Contribuciones	\$0.00	\$1,784,244.55	\$125,956.99	\$0.00	\$1,658,287.56	\$1,658,287.46	\$1,658,287.46	\$1,658,287.46	\$1,658,287.46	\$272,665.53	\$1,385,621.93
100	1.4.0.00 Asignaciones	\$0.00	\$37,507,837.15	\$2,086,878.83	\$0.00	\$35,420,958.32	\$35,420,958.32	\$35,420,958.32	\$35,420,958.32	\$35,420,958.32	\$32,945,653.66	\$2,475,304.66
100	1.4.1.00 Asignaciones	\$0.00	\$37,507,837.15	\$2,086,878.83	\$0.00	\$35,420,958.32	\$35,420,958.32	\$35,420,958.32	\$35,420,958.32	\$35,420,958.32	\$32,945,653.66	\$2,475,304.66
100	1.5.0.00 Asistencia Social al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	1.5.1.00 Seguros de Riesgos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	1.5.9.00 Otras Asistencias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	1.6.0.00 Beneficios y	\$0.00	\$28,585,023.51	\$46,308.29	\$0.00	\$28,538,715.22	\$21,939,316.61	\$21,939,316.61	\$21,939,316.61	\$21,939,316.61	\$18,291,482.42	\$3,647,834.19
100	1.6.1.00 Beneficios y	\$0.00	\$28,585,023.51	\$46,308.29	\$0.00	\$28,538,715.22	\$21,939,316.61	\$21,939,316.61	\$21,939,316.61	\$21,939,316.61	\$18,291,482.42	\$3,647,834.19
100	2.0.0.00 Bienes de Consumo.	\$46,112,224.01	\$63,246,763.82	\$54,461,242.49	\$ -8,143,509.00	\$46,754,236.34	\$41,406,793.53	\$41,406,793.53	\$41,406,793.53	\$41,406,793.53	\$35,653,992.18	\$5,752,801.35
100	2.1.0.00 Productos	\$3,340,419.70	\$31,134,199.95	\$16,914,158.80	\$ -5,883,238.16	\$11,677,222.69	\$11,281,464.04	\$11,281,464.04	\$11,281,464.04	\$11,281,464.04	\$9,980,792.58	\$1,300,671.46
100	2.1.1.00 Alimentos para	\$2,831,718.25	\$30,475,812.89	\$16,382,019.30	\$ -5,883,238.16	\$11,042,273.68	\$10,718,081.62	\$10,718,081.62	\$10,718,081.62	\$10,718,081.62	\$9,438,643.43	\$1,279,438.19

Firma del Responsable





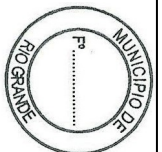
Ejecutivo Municipal  
 Secretaría de Finanzas  
 Subsecretaría de Finanzas  
 Dirección y Administración General

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:27 p.m.  
 Pag.: 14/28  
**Ejecución de Erogaciones  
 por Jurisdicción**  
 Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hídrica , 100-Ejecutivo Municipal  
 Dependencia: Todas las Dependencias  
 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO					
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
100	2.1.2.00 Alimentos para	\$46,400.00	\$12,165.00	\$45,760.00	\$0.00	\$12,805.00	\$12,805.00	\$12,805.00	\$12,805.00	\$12,805.00	\$10,885.00	\$1,920.00
100	2.1.3.00 Productos Pecuarios.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	2.1.4.00 Productos	\$0.00	\$54,470.00	\$0.00	\$0.00	\$54,470.00	\$54,470.00	\$54,470.00	\$54,470.00	\$54,470.00	\$54,470.00	\$0.00
100	2.1.5.00 Madera, corcho y sus	\$261,301.45	\$568,852.06	\$285,379.50	\$0.00	\$544,774.01	\$496,107.42	\$496,107.42	\$496,107.42	\$496,107.42	\$476,794.15	\$19,313.27
100	2.1.9.00 Otros no	\$201,000.00	\$22,900.00	\$201,000.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	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
100	2.2.0.00 Textiles y Vestuario.	\$7,924,642.00	\$4,301,392.15	\$4,346,539.60	\$0.00	\$7,879,494.55	\$7,664,318.99	\$7,664,318.99	\$7,664,318.99	\$7,664,318.99	\$6,372,526.91	\$1,291,792.08
100	2.2.1.00 Hilados y Telas.	\$232,000.00	\$330,777.41	\$179,372.20	\$0.00	\$383,405.21	\$369,113.91	\$369,113.91	\$369,113.91	\$369,113.91	\$361,366.00	\$7,747.91
100	2.2.2.00 Prendas de Vestir.	\$6,389,048.00	\$3,264,325.98	\$3,544,910.32	\$0.00	\$6,108,463.66	\$6,008,649.34	\$6,008,649.34	\$6,008,649.34	\$6,008,649.34	\$5,463,667.77	\$544,981.57
100	2.2.3.00 Confecciones	\$1,096,639.00	\$605,954.49	\$474,495.60	\$0.00	\$1,228,097.89	\$1,222,708.29	\$1,222,708.29	\$1,222,708.29	\$1,222,708.29	\$505,346.69	\$717,361.60
100	2.2.9.00 Otros n.e.p	\$206,955.00	\$100,334.27	\$147,761.48	\$0.00	\$159,527.79	\$63,847.45	\$63,847.45	\$63,847.45	\$63,847.45	\$42,146.45	\$21,701.00
100	2.3.0.00 Productos de papel,	\$3,712,596.58	\$4,332,725.24	\$4,955,482.43	\$-2,010,270.84	\$1,079,568.55	\$991,782.83	\$991,782.83	\$991,782.83	\$991,782.83	\$859,040.21	\$132,742.62
100	2.3.1.00 Papel de Escritorio y	\$1,314,682.50	\$2,551,445.65	\$1,545,444.74	\$-2,156,750.84	\$163,932.57	\$162,832.57	\$162,832.57	\$162,832.57	\$162,832.57	\$150,343.08	\$12,489.49
100	2.3.2.00 Productos de Artes	\$1,601,129.00	\$998,040.46	\$2,213,795.53	\$146,480.00	\$531,853.93	\$476,553.73	\$476,553.73	\$476,553.73	\$476,553.73	\$390,356.08	\$86,197.65
100	2.3.3.00 Productos de Papel y	\$426,192.71	\$371,656.10	\$665,249.79	\$0.00	\$132,599.02	\$127,605.50	\$127,605.50	\$127,605.50	\$127,605.50	\$106,398.75	\$21,206.75
100	2.3.4.00 Libros, revistas y	\$198,192.37	\$175,900.53	\$302,592.37	\$0.00	\$71,500.53	\$71,500.53	\$71,500.53	\$71,500.53	\$71,500.53	\$60,294.30	\$11,206.23
100	2.3.5.00 Textos de enseñanza.	\$8,900.00	\$178,000.00	\$8,900.00	\$0.00	\$178,000.00	\$151,608.00	\$151,608.00	\$151,608.00	\$151,608.00	\$151,608.00	\$0.00
100	2.3.6.00 Especies Timbradas y	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	2.3.9.00 Otros n.e.p	\$70,500.00	\$57,682.50	\$126,500.00	\$0.00	\$1,682.50	\$1,682.50	\$1,682.50	\$1,682.50	\$1,682.50	\$40.00	\$1,642.50
100	2.4.0.00 Productos de cuero y	\$842,000.00	\$1,159,594.49	\$727,319.50	\$0.00	\$1,274,274.99	\$592,115.87	\$592,115.87	\$592,115.87	\$592,115.87	\$577,217.02	\$14,898.85
100	2.4.1.00 Cueros y Pielés.	\$0.00	\$14,175.00	\$5,535.00	\$0.00	\$8,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Firma del Responsable





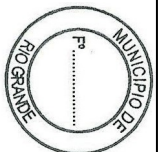
Ejecutivo Municipal  
 Secretaría de Finanzas  
 Subsecretaría de Finanzas  
 Dirección y Administración General

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:27 p.m.  
 Pag.: 15/28  
**Ejecución de Erogaciones  
 por Jurisdicción**  
 Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hídrica , 100-Ejecutivo Municipal  
 Dependencia: Todas las Dependencias  
 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO					
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
100	2.4.2.00 Artículos de Cuero.	\$72,000.00	\$215,456.00	\$82,852.30	\$0.00	\$204,603.70	\$204,603.70	\$204,603.70	\$204,603.70	\$204,603.70	\$203,559.70	\$1,044.00
100	2.4.3.00 Artículos de Caucho.	\$0.00	\$193,215.73	\$152,572.20	\$0.00	\$40,643.53	\$40,643.53	\$40,643.53	\$40,643.53	\$40,643.53	\$40,480.68	\$162.85
100	2.4.4.00 Cubiertas y cámaras	\$770,000.00	\$729,203.76	\$486,360.00	\$0.00	\$1,012,843.76	\$339,324.64	\$339,324.64	\$339,324.64	\$339,324.64	\$325,632.64	\$13,692.00
100	2.4.9.00 Otros n.e.p	\$0.00	\$7,544.00	\$0.00	\$0.00	\$7,544.00	\$7,544.00	\$7,544.00	\$7,544.00	\$7,544.00	\$7,544.00	\$0.00
100	2.5.0.00 Productos químicos,	\$16,689,041.72	\$4,391,011.59	\$7,531,291.30	\$0.00	\$13,548,762.01	\$11,022,353.44	\$11,022,353.44	\$11,022,353.44	\$11,022,353.44	\$9,959,571.11	\$1,062,782.33
100	2.5.1.00 Compuestos químicos.	\$5,410,850.00	\$862,641.80	\$1,563,953.91	\$0.00	\$4,709,537.89	\$4,437,619.23	\$4,437,619.23	\$4,437,619.23	\$4,437,619.23	\$4,075,717.34	\$361,901.89
100	2.5.1.01 Artículos de Tocador.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,787.34	\$7,787.34	\$7,787.34	\$7,787.34	\$7,787.34	\$0.00
100	2.5.1.02 Artículos de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,027.80	\$23,027.80	\$23,027.80	\$23,027.80	\$7,513.40	\$15,514.40
100	2.5.1.09 Otros Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,391.58	\$307,391.58	\$307,391.58	\$307,391.58	\$194,192.68	\$113,198.90
100	2.5.2.00 Productos	\$1,636,715.00	\$410,423.40	\$1,843,871.79	\$0.00	\$203,266.61	\$170,879.80	\$170,879.80	\$170,879.80	\$170,879.80	\$121,968.95	\$48,910.85
100	2.5.3.00 Abonos y fertilizantes.	\$0.00	\$1,095.00	\$0.00	\$0.00	\$1,095.00	\$1,095.00	\$1,095.00	\$1,095.00	\$1,095.00	\$1,095.00	\$0.00
100	2.5.4.00 Insecticidas,	\$35,000.00	\$3,259.95	\$35,610.70	\$0.00	\$2,649.25	\$2,649.25	\$2,649.25	\$2,649.25	\$2,649.25	\$1,942.50	\$706.75
100	2.5.5.00 Tinturas, pinturas y	\$1,405,805.00	\$635,670.21	\$1,153,217.05	\$0.00	\$888,258.16	\$643,900.37	\$643,900.37	\$643,900.37	\$643,900.37	\$540,498.34	\$103,402.03
100	2.5.6.00 Combustibles y	\$3,936,782.02	\$295,641.09	\$325,174.46	\$0.00	\$3,907,248.65	\$3,861,739.65	\$3,861,739.65	\$3,861,739.65	\$3,861,739.65	\$3,695,334.08	\$166,405.57
100	2.5.7.00 Específicos	\$2,286,260.00	\$19,468.00	\$642,460.80	\$0.00	\$1,663,267.20	\$34,200.00	\$34,200.00	\$34,200.00	\$34,200.00	\$1,200.00	\$33,000.00
100	2.5.8.00 Productos de material	\$1,730,173.56	\$2,144,011.02	\$1,725,524.45	\$0.00	\$2,148,660.13	\$1,845,491.02	\$1,845,491.02	\$1,845,491.02	\$1,845,491.02	\$1,500,325.28	\$345,165.74
100	2.5.9.00 Otros n.e.p	\$247,456.14	\$18,801.12	\$241,478.14	\$0.00	\$24,779.12	\$24,779.12	\$24,779.12	\$24,779.12	\$24,779.12	\$21,489.62	\$3,289.50
100	2.6.0.00 Productos de	\$1,513,020.00	\$616,453.19	\$1,518,608.02	\$0.00	\$610,865.17	\$494,942.01	\$494,942.01	\$494,942.01	\$494,942.01	\$359,829.02	\$135,112.99
100	2.6.1.00 Productos de arcilla y	\$0.00	\$43,568.68	\$18,808.80	\$0.00	\$24,759.88	\$6,111.08	\$6,111.08	\$6,111.08	\$6,111.08	\$4,041.32	\$2,069.76
100	2.6.2.00 Productos de vidrio.	\$345,500.00	\$29,535.16	\$345,500.00	\$0.00	\$29,535.16	\$29,535.16	\$29,535.16	\$29,535.16	\$29,535.16	\$8,420.16	\$21,115.00
100	2.6.3.00 Productos de loza y	\$103,010.00	\$8,614.00	\$101,174.20	\$0.00	\$10,449.80	\$10,449.80	\$10,449.80	\$10,449.80	\$10,449.80	\$10,284.80	\$165.00

Firma del Responsable





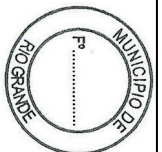
Ejecutivo Municipal  
 Secretaría de Finanzas  
 Subsecretaría de Finanzas  
 Dirección y Administración General

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:27 p.m.  
 Pag.: 16/28  
**Ejecución de Erogaciones  
 por Jurisdicción**  
 Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hídrica , 100-Ejecutivo Municipal  
 Dependencia: Todas las Dependencias  
 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO					
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
100	2.6.4.00 Productos de	\$893,200.00	\$241,855.95	\$809,044.63	\$0.00	\$326,011.32	\$240,011.32	\$240,011.32	\$240,011.32	\$240,011.32	\$173,028.37	\$66,982.95
100	2.6.5.00 Cemento, cal y yeso.	\$131,310.00	\$83,388.66	\$147,868.39	\$0.00	\$66,830.27	\$55,555.91	\$55,555.91	\$55,555.91	\$55,555.91	\$10,903.21	\$44,652.70
100	2.6.9.00 Otros n.e.p	\$40,000.00	\$209,490.74	\$96,212.00	\$0.00	\$153,278.74	\$153,278.74	\$153,278.74	\$153,278.74	\$153,278.74	\$153,151.16	\$127.58
100	2.7.0.00 Productos metálicos.	\$1,408,709.00	\$2,533,669.15	\$1,790,463.42	\$0.00	\$2,151,914.73	\$1,804,739.69	\$1,804,739.69	\$1,804,739.69	\$1,804,739.69	\$1,460,875.66	\$343,864.03
100	2.7.1.00 Productos ferrosos.	\$135,000.00	\$1,095,119.25	\$212,865.41	\$0.00	\$1,017,253.84	\$969,967.43	\$969,967.43	\$969,967.43	\$969,967.43	\$877,302.44	\$92,664.99
100	2.7.2.00 Productos no	\$521,678.00	\$215,443.24	\$588,617.60	\$0.00	\$148,503.64	\$148,121.14	\$148,121.14	\$148,121.14	\$148,121.14	\$86,652.89	\$61,468.25
100	2.7.3.00 Estructuras Metálicas	\$123,589.00	\$243,743.90	\$155,956.93	\$0.00	\$211,375.97	\$177,445.97	\$177,445.97	\$177,445.97	\$177,445.97	\$161,961.59	\$15,484.38
100	2.7.4.00 Herramientas	\$559,042.00	\$820,132.58	\$741,997.83	\$0.00	\$637,176.75	\$373,831.62	\$373,831.62	\$373,831.62	\$373,831.62	\$271,332.53	\$102,499.09
100	2.7.5.00 Útiles y materiales	\$39,400.00	\$84,333.99	\$50,981.80	\$0.00	\$72,752.19	\$72,752.19	\$72,752.19	\$72,752.19	\$72,752.19	\$19,996.19	\$52,756.00
100	2.7.7.00 Útiles de escritorio,	\$30,000.00	\$2,394.90	\$30,491.80	\$0.00	\$1,903.30	\$1,711.30	\$1,711.30	\$1,711.30	\$1,711.30	\$607.30	\$1,104.00
100	2.7.9.00 Otros n.e.p	\$0.00	\$72,501.29	\$9,552.25	\$0.00	\$62,949.04	\$60,910.04	\$60,910.04	\$60,910.04	\$60,910.04	\$43,022.72	\$17,887.32
100	2.8.0.00 Minerales.	\$504,903.00	\$678,456.45	\$789,695.40	\$0.00	\$393,664.05	\$302,261.45	\$302,261.45	\$302,261.45	\$302,261.45	\$297,823.85	\$4,437.60
100	2.8.1.00 Minerales Metalíferos.	\$425,353.00	\$0.00	\$425,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	2.8.2.00 Petróleo crudo y gas	\$0.00	\$48.90	\$0.00	\$0.00	\$48.90	\$48.90	\$48.90	\$48.90	\$48.90	\$48.90	\$0.00
100	2.8.3.00 Carbón mineral.	\$0.00	\$4,594.55	\$2,740.00	\$0.00	\$1,854.55	\$1,374.55	\$1,374.55	\$1,374.55	\$1,374.55	\$586.95	\$787.60
100	2.8.4.00 Piedra, arcilla y arena.	\$0.00	\$673,813.00	\$282,052.40	\$0.00	\$391,760.60	\$300,838.00	\$300,838.00	\$300,838.00	\$300,838.00	\$297,188.00	\$3,650.00
100	2.8.9.00 Otros n.e.p	\$79,550.00	\$0.00	\$79,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	2.9.0.00 Otros bienes de	\$10,176,892.01	\$14,099,261.61	\$15,887,684.02	\$-250,000.00	\$8,138,469.60	\$7,252,815.21	\$7,252,815.21	\$7,252,815.21	\$7,252,815.21	\$5,786,315.82	\$1,466,499.39
100	2.9.1.00 Elementos de	\$2,123,202.50	\$1,490,678.50	\$2,657,133.74	\$-250,000.00	\$706,747.26	\$395,199.08	\$395,199.08	\$395,199.08	\$395,199.08	\$351,207.63	\$43,991.45
100	2.9.2.00 Útiles de escritorio,	\$2,923,659.51	\$1,250,386.39	\$3,786,322.08	\$0.00	\$387,723.82	\$376,494.63	\$376,494.63	\$376,494.63	\$376,494.63	\$274,463.88	\$102,030.75
100	2.9.3.00 Útiles y materiales	\$710,950.00	\$664,862.02	\$681,486.27	\$0.00	\$694,325.75	\$672,451.24	\$672,451.24	\$672,451.24	\$672,451.24	\$566,586.64	\$105,864.60

Firma del Responsable







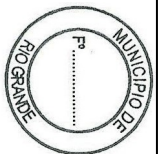
Ejecutivo Municipal  
 Secretaría de Finanzas  
 Subsecretaría de Finanzas  
 Dirección y Administración General

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:27 p.m.  
 Pag.: 17/28  
**Ejecución de Erogaciones  
 por Jurisdicción**  
 Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hídrica , 100-Ejecutivo Municipal  
 Dependencia: Todas las Dependencias  
 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO					
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
100	2.9.4.00 Utensilios de cocina y	\$46,600.00	\$107,064.44	\$39,996.77	\$0.00	\$113,667.67	\$110,276.72	\$110,276.72	\$110,276.72	\$110,276.72	\$101,990.11	\$8,286.61
100	2.9.5.00 Útiles menores	\$188,780.00	\$428,260.83	\$396,452.59	\$0.00	\$220,588.24	\$89,125.62	\$89,125.62	\$89,125.62	\$89,125.62	\$66,943.75	\$22,181.87
100	2.9.6.00 Repuestos y	\$3,971,600.00	\$4,913,749.62	\$3,185,744.23	\$0.00	\$5,699,605.39	\$5,399,258.77	\$5,399,258.77	\$5,399,258.77	\$5,399,258.77	\$4,225,742.11	\$1,173,516.66
100	2.9.9.00 Otros n.e.p	\$212,100.00	\$5,244,259.81	\$5,140,548.34	\$0.00	\$315,811.47	\$210,009.15	\$210,009.15	\$210,009.15	\$210,009.15	\$199,381.70	\$10,627.45
100	2.9.9.01 Cajas Chicas.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	2.9.9.02 Fondo Permanente.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	2.9.9.03 Fondo a Rendir.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
100	2.9.9.04 Artículos de Higiene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,179.51	\$41,179.51	\$41,179.51	\$41,179.51	\$41,129.76	\$49.75
100	2.9.9.05 Juguetes.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,392.50	\$121,392.50	\$121,392.50	\$121,392.50	\$119,612.50	\$1,780.00
100	2.9.9.09 Otros Bienes de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$1,798.00	\$1,798.00	\$1,798.00	\$1,798.00	\$0.00
100	3.0.0.00 Servicios No	\$201,054,000.67	\$72,692,477.80	\$81,367,236.93	\$2,190,291.82	\$194,569,533.36	\$181,019,521.35	\$181,019,521.35	\$181,019,521.35	\$181,019,521.35	\$147,409,839.03	\$33,609,682.32
100	3.1.0.00 Servicios Básicos.	\$21,826,538.00	\$4,075,139.76	\$13,379,876.43	\$0.00	\$12,521,801.33	\$10,719,691.35	\$10,719,691.35	\$10,719,691.35	\$10,719,691.35	\$3,051,761.17	\$7,667,930.18
100	3.1.1.00 Energía Eléctrica.	\$20,513,427.00	\$2,488,416.22	\$12,884,845.12	\$0.00	\$10,116,998.10	\$9,562,884.89	\$9,562,884.89	\$9,562,884.89	\$9,562,884.89	\$2,139,477.85	\$7,423,407.04
100	3.1.2.00 Agua.	\$0.00	\$63,850.15	\$0.00	\$0.00	\$63,850.15	\$63,850.15	\$63,850.15	\$63,850.15	\$63,850.15	\$7,967.48	\$55,882.67
100	3.1.3.00 Gas.	\$401,306.00	\$310,685.01	\$94,603.20	\$0.00	\$617,387.81	\$427,422.67	\$427,422.67	\$427,422.67	\$427,422.67	\$334,908.72	\$92,513.95
100	3.1.4.00 Teléfonos, telex y	\$109,315.00	\$368,387.99	\$51,247.12	\$0.00	\$426,455.87	\$87,805.98	\$87,805.98	\$87,805.98	\$87,805.98	\$85,917.97	\$1,888.01
100	3.1.5.00 Correos y telégrafo.	\$46,309.00	\$121,154.07	\$9,853.81	\$0.00	\$157,609.26	\$128,763.86	\$128,763.86	\$128,763.86	\$128,763.86	\$114,595.46	\$14,168.40
100	3.1.6.00 Servicio de	\$695,404.00	\$210,555.01	\$277,172.18	\$0.00	\$628,786.83	\$441,237.22	\$441,237.22	\$441,237.22	\$441,237.22	\$361,320.71	\$79,916.51
100	3.1.9.00 Otros n.e.p	\$60,777.00	\$9,104.58	\$62,155.00	\$0.00	\$7,726.58	\$7,726.58	\$7,726.58	\$7,726.58	\$7,726.58	\$7,572.98	\$153.60
100	3.1.99.00 Partida Transitoria	\$0.00	\$502,986.73	\$0.00	\$0.00	\$502,986.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	3.2.0.00 Alquileres y	\$13,077,575.88	\$6,934,514.63	\$7,354,697.41	\$0.00	\$12,657,393.10	\$11,839,807.40	\$11,839,807.40	\$11,839,807.40	\$11,839,807.40	\$8,641,215.71	\$3,198,591.69

Firma del Responsable





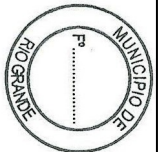
Ejecutivo Municipal  
 Secretaría de Finanzas  
 Subsecretaría de Finanzas  
 Dirección y Administración General

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:27 p.m.  
 Pag.: 18/28  
**Ejecución de Erogaciones  
 por Jurisdicción**  
 Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hídrica , 100-Ejecutivo Municipal  
 Dependencia: Todas las Dependencias  
 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO					
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
100	3.2.1.00 Alquiler de edificios y	\$3,816,805.00	\$987,000.00	\$1,560,725.00	\$0.00	\$3,243,080.00	\$3,220,580.00	\$3,220,580.00	\$3,220,580.00	\$3,220,580.00	\$2,954,083.00	\$266,497.00
100	3.2.2.00 Alquiler de	\$4,651,719.00	\$4,576,672.20	\$4,251,215.99	\$0.00	\$4,977,175.21	\$4,332,017.61	\$4,332,017.61	\$4,332,017.61	\$4,332,017.61	\$2,650,190.61	\$1,681,827.00
100	3.2.3.00 Alquiler de equipos	\$200,000.00	\$5,900.00	\$202,950.00	\$0.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$0.00
100	3.2.4.00 Alquiler de	\$1,382,835.00	\$751,973.63	\$673,971.80	\$0.00	\$1,460,836.83	\$1,326,831.73	\$1,326,831.73	\$1,326,831.73	\$1,326,831.73	\$752,191.22	\$574,640.51
100	3.2.5.00 Arrendamiento de	\$2,943,376.88	\$0.00	\$447,226.88	\$0.00	\$2,496,150.00	\$2,496,150.00	\$2,496,150.00	\$2,496,150.00	\$2,496,150.00	\$1,946,630.00	\$549,520.00
100	3.2.6.00 Derechos de bienes	\$42,192.00	\$0.00	\$42,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	3.2.9.00 Otros n.e.p	\$40,648.00	\$612,968.80	\$176,415.74	\$0.00	\$477,201.06	\$461,278.06	\$461,278.06	\$461,278.06	\$461,278.06	\$335,170.88	\$126,107.18
100	3.2.9.01 Alquiler de Baños	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,530.00	\$110,530.00	\$110,530.00	\$110,530.00	\$80,980.00	\$29,550.00
100	3.2.9.09 Otros alquileres.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,633.00	\$124,633.00	\$124,633.00	\$124,633.00	\$82,633.00	\$42,000.00
100	3.3.0.00 Mantenimiento,	\$3,609,843.00	\$1,963,042.08	\$3,007,287.64	\$0.00	\$2,565,597.44	\$1,866,789.61	\$1,866,789.61	\$1,866,789.61	\$1,866,789.61	\$1,253,374.12	\$613,415.49
100	3.3.1.00 Mantenimiento y	\$1,786,013.00	\$205,065.00	\$1,398,660.44	\$0.00	\$592,417.56	\$318,333.56	\$318,333.56	\$318,333.56	\$318,333.56	\$278,943.56	\$39,390.00
100	3.3.2.00 Mantenimiento y	\$428,669.00	\$491,446.31	\$294,983.70	\$0.00	\$625,131.61	\$538,087.98	\$538,087.98	\$538,087.98	\$538,087.98	\$279,031.86	\$259,056.12
100	3.3.3.00 Mantenimiento y	\$609,501.00	\$865,765.18	\$484,383.11	\$0.00	\$990,883.07	\$663,782.87	\$663,782.87	\$663,782.87	\$663,782.87	\$473,358.50	\$190,424.37
100	3.3.4.00 Limpieza, aseo y	\$175,240.00	\$349,137.00	\$215,019.80	\$0.00	\$309,357.20	\$298,777.20	\$298,777.20	\$298,777.20	\$298,777.20	\$184,650.20	\$114,127.00
100	3.3.5.00 Mantenimiento de	\$36,000.00	\$650.00	\$36,000.00	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00
100	3.3.9.00 Otros n.e.p	\$574,420.00	\$50,978.59	\$578,240.59	\$0.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$47,158.00	\$36,740.00	\$10,418.00
100	3.4.0.00 Servicios Técnicos y	\$37,184,070.79	\$23,816,618.02	\$27,149,903.11	\$448,897.00	\$34,299,682.70	\$32,308,974.40	\$32,308,974.40	\$32,308,974.40	\$32,308,974.40	\$27,953,128.06	\$4,355,846.34
100	3.4.1.00 Estudios,	\$2,290,346.00	\$2,932,635.13	\$2,123,134.77	\$247,200.00	\$3,347,046.36	\$3,164,111.15	\$3,164,111.15	\$3,164,111.15	\$3,164,111.15	\$2,488,507.98	\$675,603.17
100	3.4.2.00 Médicos, Sanitarios y	\$10,529,000.00	\$3,483,451.99	\$6,720,757.74	\$0.00	\$7,291,694.25	\$6,987,734.05	\$6,987,734.05	\$6,987,734.05	\$6,987,734.05	\$6,136,046.15	\$851,687.90
100	3.4.3.00 Jurídicos.	\$1,440,300.00	\$291,408.74	\$908,936.00	\$0.00	\$822,772.74	\$782,272.74	\$782,272.74	\$782,272.74	\$782,272.74	\$654,034.00	\$128,238.74
100	3.4.4.00 Contabilidad, auditoría	\$2,374,630.79	\$2,626,012.54	\$2,093,741.98	\$0.00	\$2,906,901.35	\$2,905,190.33	\$2,905,190.33	\$2,905,190.33	\$2,905,190.33	\$2,450,355.51	\$454,834.82

Firma del Responsable





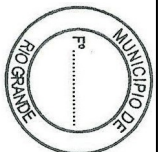
Ejecutivo Municipal  
 Secretaría de Finanzas  
 Subsecretaría de Finanzas  
 Dirección y Administración General

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:27 p.m.  
 Pag.: 19/28  
**Ejecución de Erogaciones  
 por Jurisdicción**  
 Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hídrica , 100-Ejecutivo Municipal  
 Dependencia: Todas las Dependencias  
 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO					
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
100	3.4.5.00 De capacitación.	\$3,291,900.00	\$2,503,558.90	\$3,667,181.58	\$201,697.00	\$2,329,974.32	\$1,840,126.80	\$1,840,126.80	\$1,840,126.80	\$1,840,126.80	\$1,493,772.28	\$346,354.52
100	3.4.6.00 De informática y	\$660,000.00	\$1,481,185.88	\$891,577.14	\$0.00	\$1,249,608.74	\$1,094,756.82	\$1,094,756.82	\$1,094,756.82	\$1,094,756.82	\$981,999.04	\$112,757.78
100	3.4.7.00 De cultura y turismo.	\$549,194.00	\$3,585,904.78	\$637,488.67	\$0.00	\$3,497,610.11	\$3,475,591.02	\$3,475,591.02	\$3,475,591.02	\$3,475,591.02	\$2,888,802.68	\$586,788.34
100	3.4.8.00 De Inspección y	\$0.00	\$296,535.00	\$51,000.00	\$0.00	\$245,535.00	\$188,715.00	\$188,715.00	\$188,715.00	\$188,715.00	\$99,000.00	\$89,715.00
100	3.4.9.00 Otros n.e.p	\$16,048,700.00	\$6,615,925.06	\$10,056,085.23	\$0.00	\$12,608,539.83	\$11,870,476.49	\$11,870,476.49	\$11,870,476.49	\$11,870,476.49	\$10,760,610.42	\$1,109,866.07
100	3.4.9.01 Tareas Generales.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,964,766.33	\$1,964,766.33	\$1,964,766.33	\$1,964,766.33	\$1,573,766.66	\$390,999.67
100	3.4.9.09 Otros servicios n.e.p.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,162.00	\$367,162.00	\$367,162.00	\$367,162.00	\$271,862.00	\$95,300.00
100	3.5.0.00 Servicios comerciales	\$27,762,598.00	\$15,344,437.49	\$8,787,678.86	\$0.00	\$34,319,356.63	\$32,468,365.37	\$32,468,365.37	\$32,468,365.37	\$32,468,365.37	\$24,802,088.35	\$7,666,277.02
100	3.5.1.00 Transporte.	\$4,786,676.00	\$7,894,706.89	\$4,558,760.65	\$0.00	\$8,122,622.24	\$7,740,778.40	\$7,740,778.40	\$7,740,778.40	\$7,740,778.40	\$3,697,101.04	\$4,043,677.36
100	3.5.1.01 Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,510.05	\$12,510.05	\$12,510.05	\$12,510.05	\$8,540.05	\$3,970.00
100	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
100	3.5.2.00 Almacenamiento.	\$0.00	\$45,218.57	\$9,000.00	\$0.00	\$36,218.57	\$10,192.50	\$10,192.50	\$10,192.50	\$10,192.50	\$9,000.00	\$1,192.50
100	3.5.3.00 Imprenta,	\$973,187.00	\$1,303,044.55	\$919,693.70	\$0.00	\$1,356,537.85	\$823,470.05	\$823,470.05	\$823,470.05	\$823,470.05	\$762,127.85	\$61,342.20
100	3.5.4.00 Primas y gastos de	\$3,910,000.00	\$410,218.05	\$441,086.87	\$0.00	\$3,879,131.18	\$3,289,710.31	\$3,289,710.31	\$3,289,710.31	\$3,289,710.31	\$2,134,910.25	\$1,154,800.06
100	3.5.5.00 Comisiones y gastos	\$11,000,000.00	\$2,647,263.70	\$1,179,036.00	\$0.00	\$12,468,227.70	\$12,468,206.70	\$12,468,206.70	\$12,468,206.70	\$12,468,206.70	\$12,468,206.70	\$0.00
100	3.5.6.00 Internet.	\$0.00	\$278,924.80	\$133,295.12	\$0.00	\$145,629.68	\$144,829.08	\$144,829.08	\$144,829.08	\$144,829.08	\$7,600.18	\$137,228.90
100	3.5.7.00 Publicidad y	\$7,039,735.00	\$2,582,906.93	\$1,474,899.52	\$0.00	\$8,147,742.41	\$7,850,996.33	\$7,850,996.33	\$7,850,996.33	\$7,850,996.33	\$5,603,854.33	\$2,247,142.00
100	3.5.9.00 Otros n.e.p	\$53,000.00	\$182,154.00	\$71,907.00	\$0.00	\$163,247.00	\$140,182.00	\$140,182.00	\$140,182.00	\$140,182.00	\$119,288.00	\$20,894.00
100	3.6.0.00 Servicios Públicos	\$84,634,920.00	\$13,329,974.36	\$10,303,784.33	\$3,561,394.69	\$91,222,504.72	\$85,431,531.76	\$85,431,531.76	\$85,431,531.76	\$85,431,531.76	\$78,116,625.74	\$7,314,906.02
100	3.6.1.00 Alumbrado	\$0.00	\$12,757,612.00	\$0.00	\$3,561,394.69	\$16,319,006.69	\$16,319,006.69	\$16,319,006.69	\$16,319,006.69	\$16,319,006.69	\$16,319,006.69	\$0.00
100	3.6.2.00 Residuos	\$84,634,920.00	\$426,514.17	\$10,303,784.33	\$0.00	\$74,757,649.84	\$68,966,676.88	\$68,966,676.88	\$68,966,676.88	\$68,966,676.88	\$61,709,719.05	\$7,256,957.83

Firma del Responsable





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

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:27 p.m.  
 Pag.: 20/28

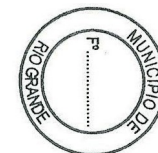
**Ejecución de Erogaciones  
 por Jurisdicción**

Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hídrica , 100-Ejecutivo Municipal  
 Dependencia: Todas las Dependencias  
 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO					
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
100	3.6.2.01 Residuos Recolección	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,682.72	\$178,682.72	\$178,682.72	\$178,682.72	\$21,352.74	\$157,329.98
100	3.6.2.02 Residuos Tratamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,546.11	\$180,546.11	\$180,546.11	\$180,546.11	\$113,398.87	\$67,147.24
100	3.6.3.00 Calles	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00
100	3.6.5.00 Mantenimiento y	\$0.00	\$55,900.00	\$0.00	\$0.00	\$55,900.00	\$55,900.00	\$55,900.00	\$55,900.00	\$55,900.00	\$31,900.00	\$24,000.00
100	3.6.7.00 Mantenimiento de	\$0.00	\$21,450.00	\$0.00	\$0.00	\$21,450.00	\$21,450.00	\$21,450.00	\$21,450.00	\$21,450.00	\$0.00	\$21,450.00
100	3.6.9.00 Otros n.e.p	\$0.00	\$12,498.19	\$0.00	\$0.00	\$12,498.19	\$12,498.19	\$12,498.19	\$12,498.19	\$12,498.19	\$0.00	\$12,498.19
100	3.7.0.00 Pasajes y viáticos.	\$4,512,592.00	\$2,476,378.80	\$4,534,143.26	\$0.00	\$2,454,827.54	\$2,240,078.43	\$2,240,078.43	\$2,240,078.43	\$2,240,078.43	\$975,983.63	\$1,264,094.80
100	3.7.1.00 Pasajes.	\$2,449,367.00	\$1,559,257.96	\$2,456,251.49	\$0.00	\$1,552,373.47	\$1,427,214.42	\$1,427,214.42	\$1,427,214.42	\$1,427,214.42	\$320,687.72	\$1,106,526.70
100	3.7.2.00 Viáticos.	\$1,712,671.00	\$336,427.84	\$1,690,461.77	\$0.00	\$358,637.07	\$329,743.01	\$329,743.01	\$329,743.01	\$329,743.01	\$306,328.41	\$23,414.60
100	3.7.9.00 Otros n.e.p	\$350,554.00	\$580,693.00	\$387,430.00	\$0.00	\$543,817.00	\$483,121.00	\$483,121.00	\$483,121.00	\$483,121.00	\$348,967.50	\$134,153.50
100	3.8.0.00 Impuestos, Tasas y	\$3,562,977.00	\$2,002,535.03	\$3,563,092.23	\$ -1,819,999.87	\$182,419.93	\$142,004.57	\$142,004.57	\$142,004.57	\$142,004.57	\$129,787.39	\$12,217.18
100	3.8.1.00 Impuestos Indirectos.	\$0.00	\$15.00	\$1.95	\$0.00	\$13.05	\$13.05	\$13.05	\$13.05	\$13.05	\$13.05	\$0.00
100	3.8.2.00 Impuestos Directos.	\$0.00	\$495.00	\$0.00	\$0.00	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$0.00
100	3.8.3.00 Derechos y tasas.	\$138,277.00	\$74,124.76	\$122,667.35	\$0.00	\$89,734.41	\$80,134.41	\$80,134.41	\$80,134.41	\$80,134.41	\$76,085.41	\$4,049.00
100	3.8.4.00 Multas y recargos.	\$392,700.00	\$51,340.81	\$397,171.94	\$0.00	\$46,868.87	\$16,053.51	\$16,053.51	\$16,053.51	\$16,053.51	\$11,386.43	\$4,667.08
100	3.8.6.00 Reintegro por Multas.	\$0.00	\$7,411.94	\$578.00	\$0.00	\$6,833.94	\$6,833.94	\$6,833.94	\$6,833.94	\$6,833.94	\$6,833.94	\$0.00
100	3.8.7.00 Juicios y gastos	\$3,000,000.00	\$1,827,189.89	\$2,998,000.00	\$ -1,819,999.87	\$9,190.02	\$9,190.02	\$9,190.02	\$9,190.02	\$9,190.02	\$9,190.02	\$0.00
100	3.8.9.00 Otros n.e.p	\$32,000.00	\$41,957.63	\$44,672.99	\$0.00	\$29,284.64	\$29,284.64	\$29,284.64	\$29,284.64	\$29,284.64	\$25,783.54	\$3,501.10
100	3.8.9.01 Ingresos por Error	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,811.00	\$13,811.00	\$13,811.00	\$13,811.00	\$13,811.00	\$0.00
100	3.8.9.09 Otros No	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.85	\$3,255.85	\$3,255.85	\$3,255.85	\$3,255.85	\$0.00
100	3.9.0.00 Otros servicios.	\$4,882,886.00	\$2,749,837.63	\$3,286,773.66	\$0.00	\$4,345,949.97	\$4,002,278.46	\$4,002,278.46	\$4,002,278.46	\$4,002,278.46	\$2,485,874.86	\$1,516,403.60

Firma del Responsable





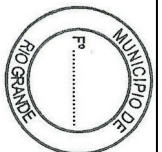
Ejecutivo Municipal  
 Secretaría de Finanzas  
 Subsecretaría de Finanzas  
 Dirección y Administración General

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:27 p.m.  
 Pag.: 21/28  
**Ejecución de Erogaciones  
 por Jurisdicción**  
 Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hídrica , 100-Ejecutivo Municipal  
 Dependencia: Todas las Dependencias  
 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO					
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
100	3.9.1.00 Servicios de	\$926,039.00	\$1,498,119.00	\$1,068,931.77	\$0.00	\$1,355,226.23	\$1,326,894.67	\$1,326,894.67	\$1,326,894.67	\$1,326,894.67	\$1,190,925.22	\$135,969.45
100	3.9.2.00 Servicios de	\$3,715,655.00	\$1,086,025.89	\$1,957,601.55	\$0.00	\$2,844,079.34	\$2,528,739.39	\$2,528,739.39	\$2,528,739.39	\$2,528,739.39	\$1,152,070.83	\$1,376,668.56
100	3.9.3.00 Pasantías.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	3.9.9.00 Otros n.e.p	\$241,192.00	\$165,692.74	\$260,240.34	\$0.00	\$146,644.40	\$146,644.40	\$146,644.40	\$146,644.40	\$146,644.40	\$142,878.81	\$3,765.59
100	3.9.9.01 Membresías.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,670.81	\$12,670.81	\$12,670.81	\$12,670.81	\$12,670.81	\$0.00
100	3.9.9.09 Otros Servicios.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
100	4.0.0.00 Bienes de Uso.	\$175,375,922.22	\$156,090,954.44	\$231,433,618.80	\$224,592,551.80	\$324,625,809.66	\$238,955,773.76	\$238,955,773.76	\$238,955,773.76	\$238,955,773.76	\$159,955,618.43	\$79,000,155.33
100	4.1.0.00 Bienes preexistentes.	\$250,000.00	\$2,175,040.00	\$0.00	\$0.00	\$2,425,040.00	\$2,425,040.00	\$2,425,040.00	\$2,425,040.00	\$2,425,040.00	\$252,000.00	\$2,173,040.00
100	4.1.1.00 Tierras y Terrenos.	\$0.00	\$2,173,040.00	\$0.00	\$0.00	\$2,173,040.00	\$2,173,040.00	\$2,173,040.00	\$2,173,040.00	\$2,173,040.00	\$0.00	\$2,173,040.00
100	4.1.2.00 Edificios e	\$250,000.00	\$2,000.00	\$0.00	\$0.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$0.00
100	4.1.9.00 Otros Bienes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	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
100	4.2.0.00 Construcciones.	\$151,254,552.01	\$131,877,825.28	\$197,763,326.56	\$225,451,272.27	\$310,820,323.00	\$228,968,782.51	\$228,968,782.51	\$228,968,782.51	\$228,968,782.51	\$153,949,093.05	\$75,019,689.46
100	4.2.1.00 Construcciones en	\$17,403,000.00	\$26,301,440.78	\$25,165,577.10	\$148,285,544.43	\$166,824,408.11	\$104,035,445.70	\$104,035,445.70	\$104,035,445.70	\$104,035,445.70	\$73,601,697.07	\$30,433,748.63
100	4.2.2.00 Construcciones en	\$133,851,552.01	\$105,576,384.50	\$172,597,749.46	\$77,165,727.84	\$143,995,914.89	\$124,933,336.81	\$124,933,336.81	\$124,933,336.81	\$124,933,336.81	\$80,347,395.98	\$44,585,940.83
100	4.3.0.00 Maquinaria y equipo.	\$23,751,370.21	\$20,672,372.75	\$33,399,851.54	\$-858,720.47	\$10,165,170.95	\$7,130,727.97	\$7,130,727.97	\$7,130,727.97	\$7,130,727.97	\$5,347,601.10	\$1,783,126.87
100	4.3.1.00 Maquinaria y equipo	\$7,967,000.00	\$2,041,109.66	\$8,985,439.12	\$0.00	\$1,022,670.54	\$890,157.73	\$890,157.73	\$890,157.73	\$890,157.73	\$594,528.72	\$295,629.01
100	4.3.2.00 Equipo de transporte,	\$2,680,000.00	\$9,695,097.50	\$10,768,004.49	\$0.00	\$1,607,093.01	\$1,171,438.84	\$1,171,438.84	\$1,171,438.84	\$1,171,438.84	\$754,323.84	\$417,115.00
100	4.3.3.00 Equipo sanitario y de	\$2,812,510.00	\$510,518.68	\$2,867,558.63	\$0.00	\$455,470.05	\$417,077.65	\$417,077.65	\$417,077.65	\$417,077.65	\$376,026.65	\$41,051.00
100	4.3.4.00 Equipo de	\$775,000.00	\$789,987.98	\$764,307.22	\$0.00	\$800,680.76	\$242,516.00	\$242,516.00	\$242,516.00	\$242,516.00	\$228,036.00	\$14,480.00
100	4.3.5.00 Equipo educacional y	\$1,478,500.00	\$1,096,464.40	\$1,203,137.97	\$-25,471.31	\$1,346,355.12	\$1,167,619.20	\$1,167,619.20	\$1,167,619.20	\$1,167,619.20	\$1,052,121.20	\$115,498.00

Firma del Responsable





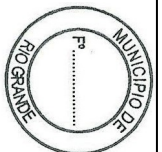
Ejecutivo Municipal  
 Secretaría de Finanzas  
 Subsecretaría de Finanzas  
 Dirección y Administración General

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:27 p.m.  
 Pag.: 22/28  
**Ejecución de Erogaciones  
 por Jurisdicción**  
 Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hídrica , 100-Ejecutivo Municipal  
 Dependencia: Todas las Dependencias  
 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO					
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
100	4.3.6.00 Equipo para	\$1,365,544.08	\$1,311,022.17	\$1,072,281.86	\$0.00	\$1,604,284.39	\$1,031,623.23	\$1,031,623.23	\$1,031,623.23	\$1,031,623.23	\$937,396.52	\$94,226.71
100	4.3.7.00 Equipo de oficina y	\$1,228,916.13	\$1,415,463.46	\$1,366,294.07	\$0.00	\$1,278,085.52	\$1,090,830.63	\$1,090,830.63	\$1,090,830.63	\$1,090,830.63	\$907,880.11	\$182,950.52
100	4.3.8.00 Herramientas y	\$802,400.00	\$1,539,803.70	\$860,128.96	\$0.00	\$1,482,074.74	\$673,773.95	\$673,773.95	\$673,773.95	\$673,773.95	\$254,047.08	\$419,726.87
100	4.3.9.00 Equipos varios.	\$4,641,500.00	\$2,272,905.20	\$5,512,699.22	\$ -833,249.16	\$568,456.82	\$445,690.74	\$445,690.74	\$445,690.74	\$445,690.74	\$243,240.98	\$202,449.76
100	4.4.0.00 Equipo de seguridad.	\$0.00	\$1,017,759.82	\$16,272.00	\$0.00	\$1,001,487.82	\$303,325.36	\$303,325.36	\$303,325.36	\$303,325.36	\$303,325.36	\$0.00
100	4.4.1.00 Equipo de Seguridad	\$0.00	\$1,017,759.82	\$16,272.00	\$0.00	\$1,001,487.82	\$303,325.36	\$303,325.36	\$303,325.36	\$303,325.36	\$303,325.36	\$0.00
100	4.5.0.00 Libros, revistas y	\$5,000.00	\$8,508.00	\$11,608.00	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00
100	4.5.1.00 Libros y revistas.	\$5,000.00	\$8,508.00	\$11,608.00	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00
100	4.6.0.00 Obras de arte.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	4.7.0.00 Semovientes.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	4.8.0.00 Activos intangibles.	\$115,000.00	\$339,448.59	\$242,560.70	\$0.00	\$211,887.89	\$125,997.92	\$125,997.92	\$125,997.92	\$125,997.92	\$101,698.92	\$24,299.00
100	4.8.1.00 Programas de	\$115,000.00	\$312,616.59	\$215,728.70	\$0.00	\$211,887.89	\$125,997.92	\$125,997.92	\$125,997.92	\$125,997.92	\$101,698.92	\$24,299.00
100	4.8.9.00 Otros Activos	\$0.00	\$26,832.00	\$26,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	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
100	5.1.0.00 Transferencias al	\$37,028,423.00	\$17,792,475.20	\$23,512,385.06	\$ -291,290.53	\$31,017,222.61	\$27,702,184.15	\$27,702,184.15	\$27,702,184.15	\$27,702,184.15	\$23,834,011.12	\$3,868,173.03
100	5.1.1.00 Jubilaciones y/o	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.1.2.00 Pensiones.	\$427,500.00	\$0.00	\$427,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.1.3.00 Becas.	\$5,688,000.00	\$8,260,252.50	\$1,555,396.00	\$0.00	\$12,392,856.50	\$11,235,442.50	\$11,235,442.50	\$11,235,442.50	\$11,235,442.50	\$10,291,322.50	\$944,120.00
100	5.1.4.00 Ayudas Sociales a	\$23,160,923.00	\$3,912,118.88	\$17,385,399.96	\$0.00	\$9,687,641.92	\$8,871,480.04	\$8,871,480.04	\$8,871,480.04	\$8,871,480.04	\$8,795,454.93	\$76,025.11
100	5.1.5.00 Transferencias a	\$320,000.00	\$521,500.00	\$207,466.22	\$0.00	\$634,033.78	\$634,033.78	\$634,033.78	\$634,033.78	\$634,033.78	\$542,533.78	\$91,500.00
100	5.1.6.00 Transferencias para	\$0.00	\$52,010.00	\$1.00	\$0.00	\$52,009.00	\$51,207.97	\$51,207.97	\$51,207.97	\$51,207.97	\$51,207.97	\$0.00

Firma del Responsable





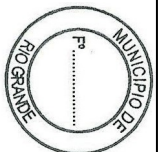
Ejecutivo Municipal  
 Secretaría de Finanzas  
 Subsecretaría de Finanzas  
 Dirección y Administración General

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:27 p.m.  
 Pag.: 23/28  
**Ejecución de Erogaciones  
 por Jurisdicción**  
 Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hídrica , 100-Ejecutivo Municipal  
 Dependencia: Todas las Dependencias  
 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO					
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
100	5.1.7.00 Transferencias a	\$3,351,000.00	\$2,168,177.47	\$1,811,790.03	\$ -291,290.53	\$3,416,096.91	\$2,669,807.36	\$2,669,807.36	\$2,669,807.36	\$2,669,807.36	\$471,734.44	\$2,198,072.92
100	5.1.8.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.1.9.00 Transferencias a	\$4,081,000.00	\$2,878,416.35	\$2,124,831.85	\$0.00	\$4,834,584.50	\$4,240,212.50	\$4,240,212.50	\$4,240,212.50	\$4,240,212.50	\$3,681,757.50	\$558,455.00
100	5.1.99.00 Partida Transitoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.2.0.00 Transferencias al	\$600,000.00	\$560,850.00	\$331,452.42	\$39,550,959.50	\$40,380,357.08	\$40,335,609.08	\$40,335,609.08	\$40,335,609.08	\$40,335,609.08	\$40,110,217.81	\$225,391.27
100	5.2.1.00 Transferencias a	\$600,000.00	\$555,000.00	\$325,602.42	\$39,550,959.50	\$40,380,357.08	\$40,335,609.08	\$40,335,609.08	\$40,335,609.08	\$40,335,609.08	\$40,110,217.81	\$225,391.27
100	5.2.1.01 Gastos Tributario -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,550,959.50	\$39,550,959.50	\$39,550,959.50	\$39,550,959.50	\$39,550,959.50	\$0.00
100	5.2.2.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.2.3.00 Transferencias para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.2.4.00 Transferencias a	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.2.5.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.2.6.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.3.0.00 Transferencias al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.3.1.00 Transferencias al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.3.1.01 Transferencias a la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.3.1.02 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.3.1.03 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.3.1.04 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.3.1.05 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.3.1.06 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.3.1.07 Transferencias a	\$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





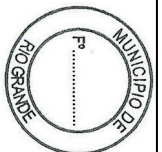
Ejecutivo Municipal  
 Secretaría de Finanzas  
 Subsecretaría de Finanzas  
 Dirección y Administración General

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:27 p.m.  
 Pag.: 24/28  
**Ejecución de Erogaciones  
 por Jurisdicción**  
 Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hídrica , 100-Ejecutivo Municipal  
 Dependencia: Todas las Dependencias  
 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO						
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar	
100	5.3.2.00 Transferencias al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.3.2.01 Transferencias a la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.3.2.02 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.3.2.03 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.3.2.04 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.3.2.05 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.3.2.06 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.3.2.07 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.4.0.00 Transferencias al	\$0.00	\$411,000.20	\$15,000.00	\$0.00	\$396,000.20	\$396,000.00	\$396,000.00	\$396,000.00	\$396,000.00	\$396,000.00	\$396,000.00	\$0.00
100	5.4.1.00 Transferencias al	\$0.00	\$396,000.20	\$0.00	\$0.00	\$396,000.20	\$396,000.00	\$396,000.00	\$396,000.00	\$396,000.00	\$396,000.00	\$396,000.00	\$0.00
100	5.4.1.01 Transferencias a la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.4.1.02 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.4.1.03 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.4.1.04 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.4.1.05 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.4.1.06 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
100	5.4.1.07 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.4.2.00 Transferencias al	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.4.2.01 Transferencias a la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.4.2.02 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.4.2.03 Transferencias a	\$0.00	\$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







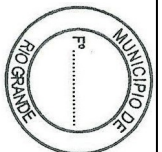
Ejecutivo Municipal  
 Secretaría de Finanzas  
 Subsecretaría de Finanzas  
 Dirección y Administración General

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:28 p.m.  
 Pag.: 25/28  
**Ejecución de Erogaciones  
 por Jurisdicción**  
 Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hidrica ,100-Ejecutivo Municipal  
 Dependencia: Todas las Dependencias  
 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO						
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar	
100	5.4.2.04 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.4.2.05 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.4.2.06 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.4.2.07 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.5.0.00 Transferencias al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.5.1.00 Transferencias al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.5.1.01 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.5.1.02 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.5.1.03 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.5.1.04 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.5.1.05 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.5.1.06 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.5.2.00 Transferencias al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.5.2.01 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.5.2.02 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.5.2.03 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.5.2.04 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.5.2.05 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.5.2.06 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.6.0.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.6.1.00 Transferencias a	\$0.00	\$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





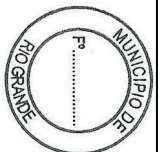
Ejecutivo Municipal  
 Secretaría de Finanzas  
 Subsecretaría de Finanzas  
 Dirección y Administración General

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:28 p.m.  
 Pag.: 26/28  
**Ejecución de Erogaciones  
 por Jurisdicción**  
 Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hídrica , 100-Ejecutivo Municipal  
 Dependencia: Todas las Dependencias  
 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO						
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar	
100	5.6.2.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.7.0.00 Transferencias al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.7.1.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.7.2.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.7.3.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	5.7.4.00 Transferencias a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	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	\$1,500,000.00	\$0.00
100	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	\$0.00
100	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	\$0.00
100	6.3.0.00 Préstamos a largo	\$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	\$1,500,000.00	\$0.00
100	6.3.1.00 Préstamos a largo	\$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	\$1,500,000.00	\$0.00
100	6.4.0.00 Títulos y valores.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	6.5.0.00 Incremento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	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	\$0.00
100	6.7.0.00 Incremento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	6.8.0.00 Incremento de activos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	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	\$0.00
100	7.1.0.00 Servicio de la deuda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	7.1.99.00 Partida Transitoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	7.2.0.00 Servicio de la deuda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	7.3.0.00 Intereses por	\$11,415,519.00	\$3,958,145.02	\$1,576,338.95	\$0.00	\$13,797,325.07	\$9,328,405.23	\$9,328,405.23	\$9,328,405.23	\$9,328,405.23	\$8,354,982.92	\$973,422.31	\$0.00

Firma del Responsable





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

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:28 p.m.  
 Pag.: 27/28

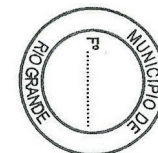
**Ejecución de Erogaciones  
 por Jurisdicción**

Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hídrica , 100-Ejecutivo Municipal  
 Dependencia: Todas las Dependencias  
 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO					
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar
100	7.3.1.00 Intereses por	\$11,000,000.00	\$3,958,145.02	\$1,160,819.95	\$0.00	\$13,797,325.07	\$9,328,405.23	\$9,328,405.23	\$9,328,405.23	\$9,328,405.23	\$8,354,982.92	\$973,422.31
100	7.3.3.00 Intereses pr	\$415,519.00	\$0.00	\$415,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	7.4.0.00 Disminución de	\$13,000,000.00	\$3,614,571.01	\$0.00	\$0.00	\$16,614,571.01	\$11,031,116.39	\$11,031,116.39	\$11,031,116.39	\$11,031,116.39	\$9,781,796.97	\$1,249,319.42
100	7.4.1.00 Disminución de	\$13,000,000.00	\$3,614,571.01	\$0.00	\$0.00	\$16,614,571.01	\$11,031,116.39	\$11,031,116.39	\$11,031,116.39	\$11,031,116.39	\$9,781,796.97	\$1,249,319.42
100	7.6.0.00 Disminución de	\$24,446,688.61	\$20,312,810.66	\$23,162,964.52	\$0.00	\$21,596,534.75	\$21,295,467.29	\$21,295,467.29	\$21,295,467.29	\$21,295,467.29	\$16,624,525.88	\$4,670,941.41
100	7.6.2.00 Disminución de otras	\$24,446,688.61	\$20,312,810.66	\$23,162,964.52	\$0.00	\$21,596,534.75	\$21,295,467.29	\$21,295,467.29	\$21,295,467.29	\$21,295,467.29	\$16,624,525.88	\$4,670,941.41
100	7.7.0.00 Disminución de otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	7.8.0.00 Conversión de la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	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
100	8.1.0.00 Intereses de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	8.1.99.00 Partida Transitoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	8.2.0.00 Descuentos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	8.3.0.00 Otras pérdidas.	\$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
100	8.3.6.00 Otras pérdidas de	\$0.00	\$42,615.81	\$0.00	\$0.00	\$42,615.81	\$42,615.81	\$42,615.81	\$42,615.81	\$42,615.81	\$37,829.02	\$4,786.79
100	8.3.8.00 Reservas técnicas.	\$9,093,476.00	\$152,360.00	\$9,245,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	8.4.0.00 Disminución del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	9.0.0.00 Gastos Figurativos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	9.1.0.00 Gastos figurativos de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	9.1.2.00 Contribución a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	9.1.99.00 Partida Transitoria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	9.2.0.00 Gastos figurativos de	\$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  
 Subsecretaría de Finanzas  
 Dirección y Administración General

Ejercicio: 2015  
 Fecha: 28/04/2016 02:23:28 p.m.  
 Pag.: 28/28  
**Ejecución de Erogaciones  
 por Jurisdicción**  
 Pagado prorrateando pagos parciales

Filtros Aplicados  
 Jurisdicción/es: 60-Fondo de Emergencia Vial e Hídrica , 100-Ejecutivo Municipal  
 Dependencia: Todas las Dependencias  
 Partida Principal: Todas las Partidas  
 Hasta la Fecha: 31/12/2015

Juris	Partida Presupuestaria	CREDITOS					EJECUTADO						
		Cred.Aprob.	Comp.Pos.	Comp.Neg.	Ajustes	Cred.Vigente	Afectado	Comprom.	Devengado	Orden.Pagar	Pagado	A Pagar	
100	9.2.1.00 Contribución a la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	9.2.2.00 Contribución a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	9.3.0.00 Gastos figurativos de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totales</b>		\$1,270,312,395.51	\$1,157,352,543.08	\$1,158,286,951.25	\$257,899,003.59	\$1,527,276,990.93	\$1,401,536,919.84	\$1,401,536,919.84	\$1,401,536,919.84	\$1,369,408,183.51	\$1,138,395,494.97	\$231,012,688.54	

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 Firma del Responsable

