



Ejecutivo Municipal
 Secretaria de Finanzas Publicas
 Subsecretaria de Finanzas Publicas
 Dirección de Presupuesto

Ejercicio: 2018
 Fecha:06/11/2018 09:50:02 a.m.
 Pag.:1 /15
**Ejecución de Erogaciones
 por Jurisdicción**
 Pagado sin prorratear pagos parciales

Filtros Aplicados
 Jurisdicción/es: 100-Ejecutivo Municipal
 Dependencia: 190-Secretaria de Modernizacion
 Partida Principal: Todas las Partidas
 Hasta la Fecha: 01/11/2018

| Juris | Dep | Partida Presupuestaria | Cred.Vigente Afectado | Comprom. | Devengado | Orden.Pagar | | | | | | | |
|-------|-----|---------------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|--|--|--|--|--|--|
| 100 | 190 | 1.0.0.00 Gastos en Personal. | \$31,212,005.13 | \$31,212,005.13 | \$31,212,005.13 | \$31,212,005.13 | \$31,212,005.13 | | | | | | |
| 100 | 190 | 1.1.0.00 Personal Permanente. | \$24,966,555.94 | \$24,966,555.94 | \$24,966,555.94 | \$24,966,555.94 | \$24,966,555.94 | | | | | | |
| 100 | 190 | 1.1.1.00 Retribución del cargo. | \$12,431,373.91 | \$12,431,373.91 | \$12,431,373.91 | \$12,431,373.91 | \$12,431,373.91 | | | | | | |
| 100 | 190 | 1.1.2.00 Retribuciones que no | \$6,481,171.44 | \$6,481,171.44 | \$6,481,171.44 | \$6,481,171.44 | \$6,481,171.44 | | | | | | |
| 100 | 190 | 1.1.3.00 Sueldo Anual | \$1,007,230.61 | \$1,007,230.61 | \$1,007,230.61 | \$1,007,230.61 | \$1,007,230.61 | | | | | | |
| 100 | 190 | 1.1.4.00 Otros Gastos en | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 1.1.5.00 Contribuciones | \$4,852,230.58 | \$4,852,230.58 | \$4,852,230.58 | \$4,852,230.58 | \$4,852,230.58 | | | | | | |
| 100 | 190 | 1.1.6.00 Complementos. | \$194,549.40 | \$194,549.40 | \$194,549.40 | \$194,549.40 | \$194,549.40 | | | | | | |
| 100 | 190 | 1.1.99.00 Partida Transitoria | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 1.2.0.00 Personal Temporario, | \$4,586,781.96 | \$4,586,781.96 | \$4,586,781.96 | \$4,586,781.96 | \$4,586,781.96 | | | | | | |
| 100 | 190 | 1.2.1.00 Retribución del cargo. | \$2,909,162.46 | \$2,909,162.46 | \$2,909,162.46 | \$2,909,162.46 | \$2,909,162.46 | | | | | | |
| 100 | 190 | 1.2.2.00 Retribuciones que no | \$604,938.87 | \$604,938.87 | \$604,938.87 | \$604,938.87 | \$604,938.87 | | | | | | |
| 100 | 190 | 1.2.3.00 Sueldo Anual | \$108,820.68 | \$108,820.68 | \$108,820.68 | \$108,820.68 | \$108,820.68 | | | | | | |
| 100 | 190 | 1.2.4.00 Otros Gastos en | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 1.2.5.00 Contribuciones | \$922,887.54 | \$922,887.54 | \$922,887.54 | \$922,887.54 | \$922,887.54 | | | | | | |
| 100 | 190 | 1.2.6.00 Complementos. | \$40,972.41 | \$40,972.41 | \$40,972.41 | \$40,972.41 | \$40,972.41 | | | | | | |
| 100 | 190 | 1.3.0.00 Servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 1.3.1.00 Retribuciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 1.3.2.00 Sueldo Anual | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 1.3.3.00 Contribuciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 1.4.0.00 Asignaciones | \$734,587.00 | \$734,587.00 | \$734,587.00 | \$734,587.00 | \$734,587.00 | | | | | | |

Firma del Responsable





Ejecutivo Municipal
Secretaria de Finanzas Publicas
Subsecretaria de Finanzas Publicas
Dirección de Presupuesto

Ejercicio: 2018

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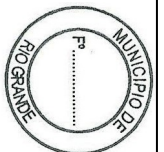
**Ejecución de Erogaciones
por Jurisdicción**

Pagado sin prorratear pagos parciales

Filtros Aplicados
Jurisdicción/es: 100-Ejecutivo Municipal
Dependencia: 190-Secretaria de Modernizacion
Partida Principal: Todas las Partidas
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| Juris | Dep | Partida Presupuestaria | Cred.Vigente Afectado | Comprom. | Devengado | Orden.Pagar | | | | | | | | |
|-------|-----|--------------------------------|-----------------------|----------------|----------------|----------------|----------------|--|--|--|--|--|--|--|
| 100 | 190 | 1.4.1.00 Asignaciones | \$734,587.00 | \$734,587.00 | \$734,587.00 | \$734,587.00 | \$734,587.00 | | | | | | | |
| 100 | 190 | 1.5.0.00 Asistencia Social al | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 1.5.1.00 Seguros de Riesgos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 1.5.9.00 Otras Asistencias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 1.6.0.00 Beneficios y | \$924,080.23 | \$924,080.23 | \$924,080.23 | \$924,080.23 | \$924,080.23 | | | | | | | |
| 100 | 190 | 1.6.1.00 Beneficios y | \$924,080.23 | \$924,080.23 | \$924,080.23 | \$924,080.23 | \$924,080.23 | | | | | | | |
| 100 | 190 | 2.0.0.00 Bienes de Consumo. | \$1,680,489.79 | \$1,589,078.60 | \$1,056,215.31 | \$1,056,215.31 | \$1,056,215.31 | | | | | | | |
| 100 | 190 | 2.1.0.00 Productos | \$89,654.77 | \$89,653.79 | \$68,750.50 | \$68,750.50 | \$68,750.50 | | | | | | | |
| 100 | 190 | 2.1.1.00 Alimentos para | \$68,607.51 | \$68,606.53 | \$47,703.24 | \$47,703.24 | \$47,703.24 | | | | | | | |
| 100 | 190 | 2.1.2.00 Alimentos para | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 2.1.3.00 Productos Pecuarios. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 2.1.4.00 Productos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 2.1.5.00 Madera, corcho y sus | \$21,047.26 | \$21,047.26 | \$21,047.26 | \$21,047.26 | \$21,047.26 | | | | | | | |
| 100 | 190 | 2.1.9.00 Otros no | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 2.1.99.00 Partida Transitoria | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 2.2.0.00 Textiles y Vestuario. | \$604,950.44 | \$604,950.00 | \$604,950.00 | \$604,950.00 | \$604,950.00 | | | | | | | |
| 100 | 190 | 2.2.1.00 Hilados y Telas. | \$600,150.17 | \$600,150.00 | \$600,150.00 | \$600,150.00 | \$600,150.00 | | | | | | | |
| 100 | 190 | 2.2.2.00 Prendas de Vestir. | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | | | | | | | |
| 100 | 190 | 2.2.3.00 Confecciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 2.2.9.00 Otros n.e.p | \$0.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 2.3.0.00 Productos de papel, | \$8,518.00 | \$8,508.00 | \$8,508.00 | \$8,508.00 | \$8,508.00 | | | | | | | |

Firma del Responsable





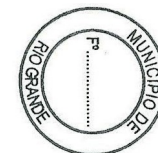
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**Ejecución de Erogaciones
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Filtros Aplicados
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 Dependencia: 190-Secretaria de Modernizacion
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 Hasta la Fecha: 01/11/2018

| Juris | Dep | Partida Presupuestaria | Cred.Vigente Afectado | Comprom. | Devengado | Orden.Pagar | | | | | | | |
|-------|-----|----------------------------------|-----------------------|-------------|-------------|-------------|-------------|--|--|--|--|--|--|
| 100 | 190 | 2.3.1.00 Papel de Escritorio y | \$3,636.00 | \$3,636.00 | \$3,636.00 | \$3,636.00 | \$3,636.00 | | | | | | |
| 100 | 190 | 2.3.2.00 Productos de Artes | \$3,045.00 | \$3,045.00 | \$3,045.00 | \$3,045.00 | \$3,045.00 | | | | | | |
| 100 | 190 | 2.3.3.00 Productos de Papel y | \$1,827.00 | \$1,827.00 | \$1,827.00 | \$1,827.00 | \$1,827.00 | | | | | | |
| 100 | 190 | 2.3.4.00 Libros, revistas y | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 2.3.5.00 Textos de enseñanza. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 2.3.6.00 Especies Timbradas y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 2.4.0.00 Productos de cuero y | \$1,434.92 | \$1,434.92 | \$1,434.92 | \$1,434.92 | \$1,434.92 | | | | | | |
| 100 | 190 | 2.4.1.00 Cueros y Pieles. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 2.4.2.00 Artículos de Cuero. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 2.4.3.00 Artículos de Caucho. | \$1,434.92 | \$1,434.92 | \$1,434.92 | \$1,434.92 | \$1,434.92 | | | | | | |
| 100 | 190 | 2.4.4.00 Cubiertas y cámaras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 2.4.9.00 Otros n.e.p | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 2.5.0.00 Productos químicos, | \$31,329.02 | \$31,328.77 | \$31,328.77 | \$31,328.77 | \$31,328.77 | | | | | | |
| 100 | 190 | 2.5.1.00 Compuestos quimicos. | \$6,127.04 | \$6,127.04 | \$6,127.04 | \$6,127.04 | \$6,127.04 | | | | | | |
| 100 | 190 | 2.5.1.01 Artículos de Tocador. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 2.5.1.02 Artículos de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 2.5.1.09 Otros Productos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 2.5.2.00 Productos | \$0.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 2.5.3.00 Abonos y fertilizantes. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 2.5.4.00 Insecticidas, | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 2.5.5.00 Tinturas, pinturas y | \$442.00 | \$442.00 | \$442.00 | \$442.00 | \$442.00 | | | | | | |

Firma del Responsable





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 Secretaria de Finanzas Publicas
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 Dirección de Presupuesto

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**Ejecución de Erogaciones
 por Jurisdicción**
 Pagado sin prorratear pagos parciales

Filtros Aplicados
 Jurisdicción/es: 100-Ejecutivo Municipal
 Dependencia: 190-Secretaría de Modernización
 Partida Principal: Todas las Partidas
 Hasta la Fecha: 01/11/2018

| Juris | Dep | Partida Presupuestaria | Cred.Vigente Afectado | Comprom. | Devengado | Orden.Pagar | | | | | | | |
|-------|-----|---------------------------------|-----------------------|--------------|--------------|--------------|--------------|--|--|--|--|--|--|
| 100 | 190 | 2.5.6.00 Combustibles y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 2.5.7.00 Específicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 2.5.8.00 Productos de material | \$24,201.73 | \$24,201.73 | \$24,201.73 | \$24,201.73 | \$24,201.73 | | | | | | |
| 100 | 190 | 2.5.9.00 Otros n.e.p | \$558.00 | \$558.00 | \$558.00 | \$558.00 | \$558.00 | | | | | | |
| 100 | 190 | 2.6.0.00 Productos de | \$1,485.00 | \$1,485.00 | \$1,485.00 | \$1,485.00 | \$1,485.00 | | | | | | |
| 100 | 190 | 2.6.1.00 Productos de arcilla y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 2.6.2.00 Productos de vidrio. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 2.6.3.00 Productos de loza y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 2.6.4.00 Productos de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 2.6.5.00 Cemento, cal y yeso. | \$1,485.00 | \$1,485.00 | \$1,485.00 | \$1,485.00 | \$1,485.00 | | | | | | |
| 100 | 190 | 2.6.9.00 Otros n.e.p | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 2.7.0.00 Productos metálicos. | \$202,777.22 | \$201,178.22 | \$142,358.90 | \$142,358.90 | \$142,358.90 | | | | | | |
| 100 | 190 | 2.7.1.00 Productos ferrosos. | \$156,606.83 | \$155,332.83 | \$98,803.51 | \$98,803.51 | \$98,803.51 | | | | | | |
| 100 | 190 | 2.7.2.00 Productos no | \$4,195.00 | \$4,195.00 | \$1,905.00 | \$1,905.00 | \$1,905.00 | | | | | | |
| 100 | 190 | 2.7.3.00 Estructuras Metálicas | \$3,366.00 | \$3,366.00 | \$3,366.00 | \$3,366.00 | \$3,366.00 | | | | | | |
| 100 | 190 | 2.7.4.00 Herramientas | \$31,494.49 | \$31,494.49 | \$31,494.49 | \$31,494.49 | \$31,494.49 | | | | | | |
| 100 | 190 | 2.7.5.00 Útiles y materiales | \$649.90 | \$324.90 | \$324.90 | \$324.90 | \$324.90 | | | | | | |
| 100 | 190 | 2.7.7.00 Útiles de escritorio, | \$1,027.00 | \$1,027.00 | \$1,027.00 | \$1,027.00 | \$1,027.00 | | | | | | |
| 100 | 190 | 2.7.9.00 Otros n.e.p | \$5,438.00 | \$5,438.00 | \$5,438.00 | \$5,438.00 | \$5,438.00 | | | | | | |
| 100 | 190 | 2.8.0.00 Minerales. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 2.8.1.00 Minerales Metalíferos. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |

Firma del Responsable





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Ejercicio: 2018
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**Ejecución de Erogaciones
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Filtros Aplicados
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Dependencia: 190-Secretaria de Modernizacion
Partida Principal: Todas las Partidas
Hasta la Fecha: 01/11/2018

| Juris | Dep | Partida Presupuestaria | Cred.Vigente Afectado | Comprom. | Devengado | Orden.Pagar | | | | | | | | |
|-------|-----|-----------------------------------|-----------------------|----------------|----------------|----------------|----------------|--|--|--|--|--|--|--|
| 100 | 190 | 2.8.2.00 Petróleo crudo y gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 2.8.3.00 Carbón mineral. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 2.8.4.00 Piedra, arcilla y arena. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 2.9.0.00 Otros bienes de | \$740,340.42 | \$650,539.90 | \$197,399.22 | \$197,399.22 | \$197,399.22 | | | | | | | |
| 100 | 190 | 2.9.1.00 Elementos de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 2.9.2.00 Útiles de escritorio, | \$6,185.56 | \$6,185.56 | \$6,185.56 | \$6,185.56 | \$6,185.56 | | | | | | | |
| 100 | 190 | 2.9.3.00 Útiles y materiales | \$230,564.19 | \$221,021.67 | \$165,080.99 | \$165,080.99 | \$165,080.99 | | | | | | | |
| 100 | 190 | 2.9.4.00 Utensilios de cocina y | \$543.30 | \$543.30 | \$543.30 | \$543.30 | \$543.30 | | | | | | | |
| 100 | 190 | 2.9.5.00 Útiles menores | \$2,459.00 | \$2,459.00 | \$2,459.00 | \$2,459.00 | \$2,459.00 | | | | | | | |
| 100 | 190 | 2.9.6.00 Repuestos y | \$31,560.37 | \$30,150.37 | \$22,950.37 | \$22,950.37 | \$22,950.37 | | | | | | | |
| 100 | 190 | 2.9.9.00 Otros n.e.p | \$469,028.00 | \$390,180.00 | \$180.00 | \$180.00 | \$180.00 | | | | | | | |
| 100 | 190 | 2.9.9.01 Cajas Chicas. | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 2.9.9.02 Fondo Permanente. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 2.9.9.03 Fondo a Rendir. | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 2.9.9.05 Juguetes. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 2.9.9.09 Otros Bienes de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 3.0.0.00 Servicios No | \$9,590,864.99 | \$9,449,769.97 | \$9,224,290.62 | \$7,500,733.69 | \$7,500,733.69 | | | | | | | |
| 100 | 190 | 3.1.0.00 Servicios Básicos. | \$1,068,127.85 | \$1,067,427.85 | \$985,187.71 | \$751,310.61 | \$751,310.61 | | | | | | | |
| 100 | 190 | 3.1.1.00 Energía Eléctrica. | \$215,519.52 | \$215,519.52 | \$143,126.75 | \$124,984.31 | \$124,984.31 | | | | | | | |
| 100 | 190 | 3.1.2.00 Agua. | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 3.1.3.00 Gas. | \$17,013.54 | \$17,013.54 | \$7,166.17 | \$7,166.17 | \$7,166.17 | | | | | | | |

Firma del Responsable





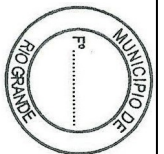
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|-------|-----|----------------------------------|-----------------------|--------------|--------------|--------------|--------------|--|--|--|--|--|--|
| 100 | 190 | 3.1.4.00 Teléfonos, telex y | \$834,894.79 | \$834,894.79 | \$834,894.79 | \$619,160.13 | \$619,160.13 | | | | | | |
| 100 | 190 | 3.1.5.00 Correos y telégrafo. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 3.1.6.00 Servicio de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 3.1.9.00 Otros n.e.p | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 3.1.99.00 Partida Transitoria | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 3.2.0.00 Alquileres y | \$550,846.38 | \$549,006.35 | \$549,006.35 | \$504,806.35 | \$504,806.35 | | | | | | |
| 100 | 190 | 3.2.1.00 Alquiler de edificios y | \$486,200.00 | \$486,200.00 | \$486,200.00 | \$442,000.00 | \$442,000.00 | | | | | | |
| 100 | 190 | 3.2.2.00 Alquiler de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 3.2.3.00 Alquiler de equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 3.2.4.00 Alquiler de | \$60,206.35 | \$60,206.35 | \$60,206.35 | \$60,206.35 | \$60,206.35 | | | | | | |
| 100 | 190 | 3.2.5.00 Arrendamiento de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 3.2.6.00 Derechos de bienes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 3.2.9.00 Otros n.e.p | \$4,440.03 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 | | | | | | |
| 100 | 190 | 3.2.9.01 Alquiler de Baños | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 3.2.9.09 Otros alquileres. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 3.3.0.00 Mantenimiento, | \$6,910.00 | \$6,060.00 | \$6,060.00 | \$6,060.00 | \$6,060.00 | | | | | | |
| 100 | 190 | 3.3.1.00 Mantenimiento y | \$6,910.00 | \$6,060.00 | \$6,060.00 | \$6,060.00 | \$6,060.00 | | | | | | |
| 100 | 190 | 3.3.2.00 Mantenimiento y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 3.3.3.00 Mantenimiento y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 3.3.4.00 Limpieza, aseo y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 3.3.5.00 Mantenimiento de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |

Firma del Responsable





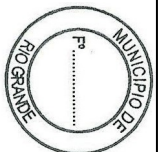
Ejecutivo Municipal
Secretaria de Finanzas Publicas
Subsecretaria de Finanzas Publicas
Dirección de Presupuesto

Ejercicio: 2018
Fecha:06/11/2018 09:50:02 a.m.
Pag.:7 /15
**Ejecución de Erogaciones
por Jurisdicción**
Pagado sin prorratear pagos parciales

Filtros Aplicados
Jurisdicción/es: 100-Ejecutivo Municipal
Dependencia: 190-Secretaria de Modernizacion
Partida Principal: Todas las Partidas
Hasta la Fecha: 01/11/2018

| Juris | Dep | Partida Presupuestaria | Cred.Vigente Afectado | Comprom. | Devengado | Orden.Pagar | | | | | | | | |
|-------|-----|----------------------------------|-----------------------|----------------|----------------|----------------|----------------|--|--|--|--|--|--|--|
| 100 | 190 | 3.3.9.00 Otros n.e.p | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 3.4.0.00 Servicios Técnicos y | \$4,532,279.71 | \$4,424,644.18 | \$4,295,774.18 | \$3,395,974.18 | \$3,395,974.18 | | | | | | | |
| 100 | 190 | 3.4.1.00 Estudios, | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 3.4.2.00 Médicos, Sanitarios y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 3.4.3.00 Jurídicos. | \$10,956.00 | \$10,956.00 | \$10,956.00 | \$10,956.00 | \$10,956.00 | | | | | | | |
| 100 | 190 | 3.4.4.00 Contabilidad, auditoría | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 3.4.5.00 De capacitación. | \$743,349.71 | \$696,094.18 | \$584,774.18 | \$545,174.18 | \$545,174.18 | | | | | | | |
| 100 | 190 | 3.4.6.00 De informática y | \$425,185.25 | \$423,785.25 | \$420,035.25 | \$330,035.25 | \$330,035.25 | | | | | | | |
| 100 | 190 | 3.4.7.00 De cultura y turismo. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 3.4.8.00 De Inspección y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 3.4.9.00 Otros n.e.p | \$3,352,788.75 | \$3,293,808.75 | \$3,280,008.75 | \$2,509,808.75 | \$2,509,808.75 | | | | | | | |
| 100 | 190 | 3.4.9.01 Tareas Generales. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 3.5.0.00 Servicios comerciales | \$2,798,994.61 | \$2,788,866.75 | \$2,775,147.54 | \$2,586,735.11 | \$2,586,735.11 | | | | | | | |
| 100 | 190 | 3.5.1.00 Transporte. | \$528,054.86 | \$519,577.36 | \$519,199.36 | \$519,199.36 | \$519,199.36 | | | | | | | |
| 100 | 190 | 3.5.1.01 Transporte | \$0.00 | \$425,170.00 | \$425,170.00 | \$425,170.00 | \$425,170.00 | | | | | | | |
| 100 | 190 | 3.5.2.00 Almacenamiento. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 3.5.3.00 Imprenta, | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | | | | | | | |
| 100 | 190 | 3.5.4.00 Primas y gastos de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 3.5.5.00 Comisiones y gastos | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | | | | | | | |
| 100 | 190 | 3.5.6.00 Internet. | \$2,052,037.75 | \$2,050,387.39 | \$2,049,406.18 | \$1,908,648.33 | \$1,908,648.33 | | | | | | | |
| 100 | 190 | 3.5.7.00 Publicidad y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |

Firma del Responsable





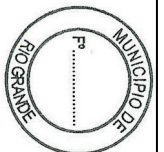
Ejecutivo Municipal
 Secretaria de Finanzas Publicas
 Subsecretaria de Finanzas Publicas
 Dirección de Presupuesto

Ejercicio: 2018
 Fecha:06/11/2018 09:50:02 a.m.
 Pag.:8 /15
**Ejecución de Erogaciones
 por Jurisdicción**
 Pagado sin prorratear pagos parciales

Filtros Aplicados
 Jurisdicción/es: 100-Ejecutivo Municipal
 Dependencia: 190-Secretaria de Modernizacion
 Partida Principal: Todas las Partidas
 Hasta la Fecha: 01/11/2018

| Juris | Dep | Partida Presupuestaria | Cred.Vigente Afectado | Comprom. | Devengado | Orden.Pagar | | | | | | | |
|-------|-----|--------------------------------|-----------------------|----------------|----------------|----------------|----------------|--|--|--|--|--|--|
| 100 | 190 | 3.5.9.00 Otros n.e.p | \$217,252.00 | \$217,252.00 | \$204,892.00 | \$157,237.42 | \$157,237.42 | | | | | | |
| 100 | 190 | 3.6.0.00 Servicios Públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 3.7.0.00 Pasajes y viáticos. | \$610,620.49 | \$591,147.23 | \$590,497.23 | \$233,229.83 | \$233,229.83 | | | | | | |
| 100 | 190 | 3.7.1.00 Pasajes. | \$431,315.49 | \$411,842.23 | \$411,842.23 | \$213,814.83 | \$213,814.83 | | | | | | |
| 100 | 190 | 3.7.2.00 Viáticos. | \$13,610.00 | \$13,610.00 | \$13,610.00 | \$13,610.00 | \$13,610.00 | | | | | | |
| 100 | 190 | 3.7.9.00 Otros n.e.p | \$165,695.00 | \$165,695.00 | \$165,045.00 | \$5,805.00 | \$5,805.00 | | | | | | |
| 100 | 190 | 3.8.0.00 Impuestos, Tasas y | \$639.63 | \$171.29 | \$171.29 | \$171.29 | \$171.29 | | | | | | |
| 100 | 190 | 3.8.4.00 Multas y recargos. | \$639.63 | \$171.29 | \$171.29 | \$171.29 | \$171.29 | | | | | | |
| 100 | 190 | 3.8.9.00 Otros n.e.p | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 3.8.9.09 Otros No | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 3.9.0.00 Otros servicios. | \$22,446.32 | \$22,446.32 | \$22,446.32 | \$22,446.32 | \$22,446.32 | | | | | | |
| 100 | 190 | 3.9.1.00 Servicios de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 3.9.2.00 Servicios de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 3.9.3.00 Pasantías. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 3.9.9.00 Otros n.e.p | \$22,446.32 | \$22,446.32 | \$22,446.32 | \$22,446.32 | \$22,446.32 | | | | | | |
| 100 | 190 | 3.9.9.01 Membresías. | \$0.00 | \$22,446.32 | \$22,446.32 | \$22,446.32 | \$22,446.32 | | | | | | |
| 100 | 190 | 4.0.0.00 Bienes de Uso. | \$3,359,283.64 | \$3,311,027.61 | \$3,189,901.65 | \$3,186,152.05 | \$3,186,152.05 | | | | | | |
| 100 | 190 | 4.1.0.00 Bienes preexistentes. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 4.1.1.00 Tierras y Terrenos. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 4.1.2.00 Edificios e | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 4.1.9.00 Otros Bienes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |

Firma del Responsable





Ejecutivo Municipal
 Secretaria de Finanzas Publicas
 Subsecretaria de Finanzas Publicas
 Dirección de Presupuesto

Ejercicio: 2018
 Fecha:06/11/2018 09:50:02 a.m.
 Pag.:9 /15
**Ejecución de Erogaciones
 por Jurisdicción**
 Pagado sin prorratear pagos parciales

Filtros Aplicados
 Jurisdicción/es: 100-Ejecutivo Municipal
 Dependencia: 190-Secretaría de Modernización
 Partida Principal: Todas las Partidas
 Hasta la Fecha: 01/11/2018

| Juris | Dep | Partida Presupuestaria | Cred.Vigente Afectado | Comprom. | Devengado | Orden.Pagar | | | | | | | |
|-------|-----|--------------------------------|-----------------------|----------------|----------------|----------------|----------------|--|--|--|--|--|--|
| 100 | 190 | 4.1.99.00 Partida Transitoria | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 4.2.0.00 Construcciones. | \$1,125.00 | \$1,125.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 4.2.1.00 Construcciones en | \$1,125.00 | \$1,125.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 4.2.2.00 Construcciones en | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 4.3.0.00 Maquinaria y equipo. | \$3,206,951.82 | \$3,160,196.11 | \$3,074,498.65 | \$3,070,749.05 | \$3,070,749.05 | | | | | | |
| 100 | 190 | 4.3.1.00 Maquinaria y equipo | \$78,432.00 | \$78,432.00 | \$78,432.00 | \$78,432.00 | \$78,432.00 | | | | | | |
| 100 | 190 | 4.3.2.00 Equipo de transporte, | \$1,022,316.00 | \$1,022,316.00 | \$1,022,316.00 | \$1,022,316.00 | \$1,022,316.00 | | | | | | |
| 100 | 190 | 4.3.3.00 Equipo sanitario y de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 4.3.4.00 Equipo de | \$424,691.82 | \$423,367.32 | \$423,367.32 | \$423,367.32 | \$423,367.32 | | | | | | |
| 100 | 190 | 4.3.5.00 Equipo educacional y | \$5,080.75 | \$5,080.75 | \$5,080.75 | \$5,080.75 | \$5,080.75 | | | | | | |
| 100 | 190 | 4.3.6.00 Equipo para | \$904,188.48 | \$879,678.51 | \$793,981.05 | \$790,231.45 | \$790,231.45 | | | | | | |
| 100 | 190 | 4.3.7.00 Equipo de oficina y | \$26,655.00 | \$26,655.00 | \$26,655.00 | \$26,655.00 | \$26,655.00 | | | | | | |
| 100 | 190 | 4.3.8.00 Herramientas y | \$51,427.78 | \$51,427.78 | \$51,427.78 | \$51,427.78 | \$51,427.78 | | | | | | |
| 100 | 190 | 4.3.9.00 Equipos varios. | \$694,159.99 | \$673,238.75 | \$673,238.75 | \$673,238.75 | \$673,238.75 | | | | | | |
| 100 | 190 | 4.4.0.00 Equipo de seguridad. | \$1,083.32 | \$1,083.00 | \$1,083.00 | \$1,083.00 | \$1,083.00 | | | | | | |
| 100 | 190 | 4.4.1.00 Equipo de Seguridad | \$1,083.32 | \$1,083.00 | \$1,083.00 | \$1,083.00 | \$1,083.00 | | | | | | |
| 100 | 190 | 4.5.0.00 Libros, revistas y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 4.6.0.00 Obras de arte. | \$26,900.00 | \$25,400.00 | \$25,400.00 | \$25,400.00 | \$25,400.00 | | | | | | |
| 100 | 190 | 4.6.2.00 Carteles, letreros, | \$26,900.00 | \$25,400.00 | \$25,400.00 | \$25,400.00 | \$25,400.00 | | | | | | |
| 100 | 190 | 4.6.3.00 Elementos de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 4.7.0.00 Semovientes. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |

Firma del Responsable





Ejecutivo Municipal
 Secretaria de Finanzas Publicas
 Subsecretaria de Finanzas Publicas
 Dirección de Presupuesto

Ejercicio: 2018
 Fecha:06/11/2018 09:50:02 a.m.
 Pag.:10/15
**Ejecución de Erogaciones
 por Jurisdicción**
 Pagado sin prorratear pagos parciales

Filtros Aplicados
 Jurisdicción/es: 100-Ejecutivo Municipal
 Dependencia: 190-Secretaria de Modernizacion
 Partida Principal: Todas las Partidas
 Hasta la Fecha: 01/11/2018

| Juris | Dep | Partida Presupuestaria | Cred.Vigente Afectado | Comprom. | Devengado | Orden.Pagar | | | | | | | |
|-------|-----|-------------------------------|-----------------------|--------------|-------------|-------------|-------------|--|--|--|--|--|--|
| 100 | 190 | 4.8.0.00 Activos intangibles. | \$123,223.50 | \$123,223.50 | \$88,920.00 | \$88,920.00 | \$88,920.00 | | | | | | |
| 100 | 190 | 4.8.1.00 Programas de | \$123,223.50 | \$123,223.50 | \$88,920.00 | \$88,920.00 | \$88,920.00 | | | | | | |
| 100 | 190 | 4.8.9.00 Otros Activos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.0.0.00 Transferencias. | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | | | | | | |
| 100 | 190 | 5.1.0.00 Transferencias al | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | | | | | | |
| 100 | 190 | 5.1.1.00 Jubilaciones y/o | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.1.2.00 Pensiones. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.1.3.00 Becas. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.1.4.00 Ayudas Sociales a | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | | | | | | |
| 100 | 190 | 5.1.5.00 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.1.6.00 Transferencias para | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.1.7.00 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.1.8.00 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.1.9.00 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.1.99.00 Partida Transitoria | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.2.0.00 Transferencias al | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.2.1.00 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.2.2.00 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.2.3.00 Transferencias para | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.2.4.00 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.2.5.00 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |

 Firma del Responsable





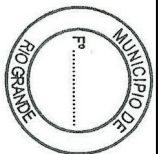
Ejecutivo Municipal
 Secretaria de Finanzas Publicas
 Subsecretaria de Finanzas Publicas
 Dirección de Presupuesto

Ejercicio: 2018
 Fecha:06/11/2018 09:50:02 a.m.
 Pag.:11/15
**Ejecución de Erogaciones
 por Jurisdicción**
 Pagado sin prorratear pagos parciales

Filtros Aplicados
 Jurisdicción/es: 100-Ejecutivo Municipal
 Dependencia: 190-Secretaria de Modernizacion
 Partida Principal: Todas las Partidas
 Hasta la Fecha: 01/11/2018

| Juris | Dep | Partida Presupuestaria | Cred.Vigente Afectado | Comprom. | Devengado | Orden.Pagar | | | | | | | |
|-------|-----|------------------------------|-----------------------|----------|-----------|-------------|--------|--|--|--|--|--|--|
| 100 | 190 | 5.2.6.00 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.3.0.00 Transferencias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.3.1.00 Transferencias al | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.3.1.01 Transferencias a la | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.3.1.02 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.3.1.03 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.3.1.04 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.3.1.05 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.3.1.06 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.3.1.07 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.3.2.00 Transferencias al | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.3.2.01 Transferencias a la | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.3.2.02 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.3.2.03 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.3.2.04 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.3.2.05 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.3.2.06 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.3.2.07 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.4.0.00 Transferencias al | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.4.1.00 Transferencias al | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.4.1.01 Transferencias a la | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |

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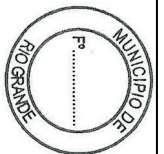
Ejecutivo Municipal
 Secretaria de Finanzas Publicas
 Subsecretaria de Finanzas Publicas
 Dirección de Presupuesto

Ejercicio: 2018
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**Ejecución de Erogaciones
 por Jurisdicción**
 Pagado sin prorratear pagos parciales

Filtros Aplicados
 Jurisdicción/es: 100-Ejecutivo Municipal
 Dependencia: 190-Secretaria de Modernizacion
 Partida Principal: Todas las Partidas
 Hasta la Fecha: 01/11/2018

| Juris | Dep | Partida Presupuestaria | Cred.Vigente Afectado | Comprom. | Devengado | Orden.Pagar | | | | | | | |
|-------|-----|------------------------------|-----------------------|----------|-----------|-------------|--------|--|--|--|--|--|--|
| 100 | 190 | 5.4.1.02 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.4.1.03 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.4.1.04 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.4.1.05 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.4.1.06 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.4.1.07 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.4.2.00 Transferencias al | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.4.2.01 Transferencias a la | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.4.2.02 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.4.2.03 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.4.2.04 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.4.2.05 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.4.2.06 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.4.2.07 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.5.0.00 Transferencias al | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.5.1.00 Transferencias al | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.5.1.01 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.5.1.02 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.5.1.03 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.5.1.04 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.5.1.05 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |

 Firma del Responsable





Ejecutivo Municipal
 Secretaria de Finanzas Publicas
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Ejercicio: 2018
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**Ejecución de Erogaciones
 por Jurisdicción**
 Pagado sin prorratear pagos parciales

Filtros Aplicados
 Jurisdicción/es: 100-Ejecutivo Municipal
 Dependencia: 190-Secretaria de Modernizacion
 Partida Principal: Todas las Partidas
 Hasta la Fecha: 01/11/2018

| Juris | Dep | Partida Presupuestaria | Cred.Vigente Afectado | Comprom. | Devengado | Orden.Pagar | | | | | | | |
|-------|-----|-------------------------------|-----------------------|----------|-----------|-------------|--------|--|--|--|--|--|--|
| 100 | 190 | 5.5.1.06 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.5.2.00 Transferencias al | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.5.2.01 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.5.2.02 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.5.2.03 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.5.2.04 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.5.2.05 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.5.2.06 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.6.0.00 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.6.1.00 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.6.2.00 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.7.0.00 Transferencias al | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.7.1.00 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.7.2.00 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.7.3.00 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 5.7.4.00 Transferencias a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 6.0.0.00 Activos Financieros. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 6.1.0.00 Aportes de Capital. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 6.1.99.00 Partida Transitoria | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 6.4.0.00 Títulos y valores. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 100 | 190 | 6.5.0.00 Incremento de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |

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Ejecutivo Municipal
Secretaria de Finanzas Publicas
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**Ejecución de Erogaciones
por Jurisdicción**
Pagado sin prorratear pagos parciales

Filtros Aplicados
Jurisdicción/es: 100-Ejecutivo Municipal
Dependencia: 190-Secretaria de Modernizacion
Partida Principal: Todas las Partidas
Hasta la Fecha: 01/11/2018

| Juris | Dep | Partida Presupuestaria | Cred.Vigente Afectado | Comprom. | Devengado | Orden.Pagar | | | | | | | | |
|-------|-----|--------------------------------|-----------------------|------------|------------|-------------|------------|--|--|--|--|--|--|--|
| 100 | 190 | 6.6.0.00 Incremento de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 6.7.0.00 Incremento de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 6.8.0.00 Incremento de activos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 7.0.0.00 Servicio de la deuda | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 7.1.0.00 Servicio de la deuda | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 7.1.99.00 Partida Transitoria | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 7.2.0.00 Servicio de la deuda | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 7.6.0.00 Disminución de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 7.7.0.00 Disminución de otros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 7.8.0.00 Conversión de la | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 8.0.0.00 Otros Gastos. | \$2,182.48 | \$2,182.48 | \$2,182.48 | \$2,182.48 | \$2,182.48 | | | | | | | |
| 100 | 190 | 8.1.0.00 Intereses de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 8.1.99.00 Partida Transitoria | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 8.2.0.00 Descuentos y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 8.3.0.00 Otras pérdidas. | \$2,182.48 | \$2,182.48 | \$2,182.48 | \$2,182.48 | \$2,182.48 | | | | | | | |
| 100 | 190 | 8.3.4.00 Pérdidas de | \$2,182.48 | \$2,182.48 | \$2,182.48 | \$2,182.48 | \$2,182.48 | | | | | | | |
| 100 | 190 | 8.4.0.00 Disminución del | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 9.0.0.00 Gastos Figurativos. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 9.1.0.00 Gastos figurativos de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 9.1.99.00 Partida Transitoria | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 100 | 190 | 9.2.0.00 Gastos figurativos de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |

Firma del Responsable





Ejecutivo Municipal
Secretaria de Finanzas Publicas
Subsecretaria de Finanzas Publicas
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Ejercicio: 2018
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Pag.:15/15
**Ejecución de Erogaciones
por Jurisdicción**
Pagado sin prorratear pagos parciales

Filtros Aplicados
Jurisdicción/es: 100-Ejecutivo Municipal
Dependencia: 190-Secretaria de Modernizacion
Partida Principal: Todas las Partidas
Hasta la Fecha: 01/11/2018

| Juris | Dep | Partida Presupuestaria | Cred.Vigente | Afectado | Comprom. | Devengado | Orden.Pagar | | | | | | |
|---------|-----|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|--|--|--|--|--|
| 100 | 190 | 9.3.0.00 Gastos figurativos de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| Totales | | | \$45,859,826.03 | \$45,579,063.79 | \$44,699,595.19 | \$42,972,288.66 | \$42,972,288.66 | | | | | | |

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