



MUNICIPIO DE ARMERIA, COL.

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2017

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr-Anual	PrM Sep-Sep	Comp Sep-Sep	DpC-Anual	Dev Sep-Sep	Eje Sep-Sep	Pag Sep-Sep	CpP Sep-Sep
RS-UP-UR									
01	RAMO ADMINISTRATIVO	73,522,166.18	14,173,941.62	6,456,846.21	8,475,383.87	6,457,426.22	6,102,436.13	5,811,359.93	646,066.29
01	CABILDO	7,829,917.86	282,577.28	390,781.00	3,922,748.59	390,781.00	390,781.00	390,781.00	0.00
01	SINDICO Y REGIDORES	7,829,917.86	282,577.28	390,781.00	3,922,748.59	390,781.00	390,781.00	390,781.00	0.00
02	PRESIDENCIA	2,631,697.82	877,111.21	620,576.67	-421,075.19	620,576.67	285,303.49	280,577.67	339,999.00
01	DESPACHO DE PRESIDENCIA	1,601,416.44	435,868.75	459,298.57	-150,869.75	459,298.57	124,025.39	119,299.57	339,999.00
02	DIRECCION DE ATENCION CIUDADANA	276,680.28	169,981.32	29,570.15	-170,364.52	29,570.15	29,570.15	29,570.15	0.00
03	DIRECCION DE COMUNICACION SOCIAL	88,929.00	7,357.40	9,000.00	-900.92	9,000.00	9,000.00	9,000.00	0.00
04	PROTECCION CIVIL	331,725.64	236,480.81	87,307.47	-86,789.20	87,307.47	87,307.47	87,307.47	0.00
05	DEPARTAMENTO JURIDICO	190,442.89	15,874.14	20,400.48	-6,692.39	20,400.48	20,400.48	20,400.48	0.00
06	INSTITUTO DE LA MUJER	142,503.57	11,548.79	15,000.00	-5,458.41	15,000.00	15,000.00	15,000.00	0.00
03	SECRETARIO DEL AYUNTAMIENTO	6,701,982.35	952,844.02	736,173.35	-85,104.22	736,173.35	730,738.75	693,090.52	43,082.83
01	DESPACHO DEL SECRETARIO DEL AYUNTAMIENTO	1,201,246.45	308,489.31	146,656.48	-17,085.00	146,656.48	146,441.88	144,057.79	2,598.69
02	SERVICIO MEDICO	144,239.68	8,103.08	10,000.00	44,414.30	10,000.00	10,000.00	10,000.00	0.00
03	DIRECCION DE REGISTRO CIVIL	707,679.88	175,257.94	86,368.24	-24,211.32	86,368.24	86,368.24	86,368.24	0.00
04	DIRECCION DE EDUCACION CIVICA, CULTURA Y DEPORTE	3,008,216.06	297,019.60	283,859.78	41,814.19	283,859.78	278,639.78	275,925.78	7,934.00
05	JUNTAS MUNICIPALES	1,154,433.97	120,373.19	154,253.17	-66,607.92	154,253.17	154,253.17	121,703.03	32,550.14
06	COMISARIAS MUNICIPALES	486,166.31	43,600.90	55,035.68	-63,428.47	55,035.68	55,035.68	55,035.68	0.00
04	OFICIALIA MAYOR	5,179,034.87	696,593.77	539,110.08	159,567.56	539,690.09	539,110.08	475,796.65	63,893.44
01	DESPACHO DE OFICIALIA MAYOR	4,897,062.78	662,094.52	511,109.84	135,235.45	511,689.85	511,109.84	447,796.41	63,893.44
02	DIRECCION DE SISTEMAS INFORMATICOS	136,647.00	9,484.29	12,000.00	16,808.66	12,000.00	12,000.00	12,000.00	0.00
03	DIRECCION DE ADQUISICIONES	145,325.09	25,014.96	16,000.24	7,523.45	16,000.24	16,000.24	16,000.24	0.00
05	TESORERIA MUNICIPAL	15,363,529.45	6,227,565.73	561,799.83	2,711,300.64	561,799.83	557,151.83	549,327.55	12,472.28
01	DESPACHO DE TESORERIA MUNICIPAL	12,007,635.12	5,821,043.99	139,042.02	2,619,013.62	139,042.02	134,394.02	206,453.66	-67,411.64
02	DIRECCION DE INGRESOS	1,548,851.34	151,816.62	151,202.88	104,796.61	151,202.88	151,202.88	151,202.88	0.00
03	DIRECCION DE EGRESOS	136,649.35	10,122.16	0.00	136,649.35	0.00	0.00	0.00	0.00
04	CONTABILIDAD	853,302.91	90,258.32	163,219.30	-61,324.26	163,219.30	163,219.30	83,335.38	79,883.92
05	DIRECCION DE CATASTRO	817,090.73	154,324.64	108,335.63	-87,834.68	108,335.63	108,335.63	108,335.63	0.00
06	DIRECCION DE PLANEACION Y DESARROLLO SOCIAL	1,386,782.88	217,032.46	169,891.47	-131,482.62	169,891.47	169,891.47	170,021.47	-130.00
01	DESPACHO DE PLANEACION Y DESARROLLO SOCIAL	1,386,782.88	217,032.46	169,891.47	-131,482.62	169,891.47	169,891.47	170,021.47	-130.00
07	DIRECCION DE DESARROLLO RURAL	393,749.76	31,822.65	33,666.39	70,938.54	33,666.39	33,666.39	33,666.39	0.00
01	DESPACHO DE DESARROLLO RURAL	393,749.76	31,822.65	33,666.39	70,938.54	33,666.39	33,666.39	33,666.39	0.00
08	DIRECCION DE DESARROLLO URBANO, ECOLOGIA Y TURISMO	886,605.25	113,157.54	96,868.73	36,369.73	96,868.73	96,868.73	96,868.73	0.00



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RS-UP-UR									
01	DESPACHO DE DESARROLLO URBANO, ECOLOGIA Y TURISMO	886,605.25	113,157.54	96,868.73	36,369.73	96,868.73	96,868.73	96,868.73	0.00
09	DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	16,111,760.76	2,925,173.70	1,939,751.06	-998,982.99	1,939,751.06	1,936,640.58	1,765,611.20	174,139.86
01	DESPACHO DE SERVICIOS PUBLICOS	16,111,760.76	2,925,173.70	1,939,751.06	-998,982.99	1,939,751.06	1,936,640.58	1,765,611.20	174,139.86
10	DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	17,037,105.18	1,809,196.62	1,352,227.63	3,243,537.15	1,352,227.63	1,346,283.81	1,339,618.75	12,608.88
01	DESPACHO DE SEGURIDAD PUBLICA	17,037,105.18	1,809,196.62	1,352,227.63	3,243,537.15	1,352,227.63	1,346,283.81	1,339,618.75	12,608.88
13	CONTRALORIA MUNICIPAL	0.00	40,866.64	16,000.00	-32,433.32	16,000.00	16,000.00	16,000.00	0.00
01	DESPACHO DEL CONTRALOR	0.00	40,866.64	16,000.00	-32,433.32	16,000.00	16,000.00	16,000.00	0.00
02	RAMO AUTONOMO (OPD'S)	5,700,456.32	475,038.03	970,979.52	146,326.71	970,979.52	970,979.52	970,979.52	0.00
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	5,700,456.32	475,038.03	970,979.52	146,326.71	970,979.52	970,979.52	970,979.52	0.00
01	DIF MUNICIPAL	4,009,595.47	334,132.96	400,038.52	935,931.86	400,038.52	400,038.52	400,038.52	0.00
02	COMAPAL	1,690,860.85	140,905.07	570,941.00	-789,605.15	570,941.00	570,941.00	570,941.00	0.00
03	OBRA PUBLICA E INVERSION	13,039,853.00	-6,463,073.14	0.00	15,863,818.83	0.00	0.00	0.00	0.00
01	OBRA PUBLICA	13,039,853.00	-6,463,073.14	0.00	15,863,818.83	0.00	0.00	0.00	0.00
01	OBRA PUBLICA PTO. ORIGINAL.	13,039,853.00	-6,463,073.14	0.00	15,863,818.83	0.00	0.00	0.00	0.00
04	DEUDA PUBLICA	1,356,157.39	113,013.12	134,941.39	37,883.41	134,941.39	134,941.39	134,941.39	0.00
01	DEUDA PUBLICA	1,356,157.39	113,013.12	134,941.39	37,883.41	134,941.39	134,941.39	134,941.39	0.00
01	DEUDA PUBLICA	1,356,157.39	113,013.12	134,941.39	37,883.41	134,941.39	134,941.39	134,941.39	0.00
05	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	7,310,076.62	619,106.26	673,650.13	385,395.63	673,650.13	672,490.13	672,490.13	1,160.00
01	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	7,310,076.62	619,106.26	673,650.13	385,395.63	673,650.13	672,490.13	672,490.13	1,160.00
03	AYUDAS	572,300.00	57,624.88	30,816.00	-2,083.18	30,816.00	29,656.00	29,656.00	1,160.00
04	JUBILADOS Y PENSIONADOS	6,737,776.62	561,481.38	642,834.13	387,478.81	642,834.13	642,834.13	642,834.13	0.00
TOTAL:		100,928,709.51	8,918,025.89	8,236,417.25	24,908,808.45	8,236,997.26	7,880,847.17	7,589,770.97	647,226.29