



MUNICIPIO DE ARMERIA, COL.

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2018

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Mar	AyR Ene-Mar	PrM Ene-Mar	Dev Ene-Mar	Pag Ene-Mar	SEje Ene-Mar
UP-UR-UE							
01	CABILDO	1,351,786.44	-30,000.00	1,321,786.44	1,170,222.00	1,170,172.00	151,564.44
01 01	CABILDO	1,351,786.44	-30,000.00	1,321,786.44	1,170,222.00	1,170,172.00	151,564.44
01 01 01	SINDICO Y REGIDORES	1,351,786.44	-30,000.00	1,321,786.44	1,170,222.00	1,170,172.00	151,564.44
02	PRESIDENCIA	1,153,106.18	152,590.00	1,305,696.18	750,538.31	685,006.60	555,157.87
02 01	PRESIDENCIA	1,153,106.18	152,590.00	1,305,696.18	750,538.31	685,006.60	555,157.87
02 01 01	DESPACHO DE PRESIDENCIA	710,285.28	66,700.00	776,985.28	306,356.60	240,824.89	470,628.68
02 01 02	DIRECCION DE ATENCION CIUDADANA	96,980.88	0.00	96,980.88	90,672.00	90,672.00	6,308.88
02 01 03	DIRECCION DE COMUNICACION SOCIAL	28,856.22	390.00	29,246.22	28,146.57	28,146.57	1,099.65
02 01 04	PROTECCION CIVIL	202,198.50	88,500.00	290,698.50	222,161.70	222,161.70	68,536.80
02 01 05	DEPARTAMENTO JURIDICO	65,409.05	-3,000.00	62,409.05	58,201.44	58,201.44	4,207.61
02 01 06	INSTITUTO DE LA MUJER	49,376.25	0.00	49,376.25	45,000.00	45,000.00	4,376.25
03	SECRETARIO DEL AYUNTAMIENTO	2,617,356.81	795,126.58	3,412,483.39	2,304,326.62	2,299,842.56	1,108,156.77
03 01	SECRETARIO DEL AYUNTAMIENTO	2,617,356.81	795,126.58	3,412,483.39	2,304,326.62	2,299,842.56	1,108,156.77
03 01 01	DESPACHO DEL SECRETARIO DEL AYUNTAMIENTO	474,610.17	84,665.17	559,275.34	439,641.96	437,365.90	119,633.38
03 01 02	SERVICIO MEDICO	32,062.47	0.00	32,062.47	30,000.00	30,000.00	2,062.47
03 01 03	DIRECCION DE REGISTRO CIVIL	294,677.95	-3,372.25	291,305.70	272,018.75	272,018.75	19,286.95
03 01 04	DIRECCION DE EDUCACION CIVICA, CULTURA Y DEPORTE	1,213,799.01	717,833.66	1,931,632.67	1,016,770.72	1,014,562.72	914,861.95
03 01 05	JUNTAS MUNICIPALES	418,690.76	-4,000.00	414,690.76	380,788.15	380,788.15	33,902.61
03 01 06	COMISARIAS MUNICIPALES	183,516.45	0.00	183,516.45	165,107.04	165,107.04	18,409.41
04	OFICIALIA MAYOR	1,712,184.27	394,690.38	2,106,874.65	1,786,951.25	1,581,471.91	319,923.40
04 01	OFICIALIA MAYOR	1,712,184.27	394,690.38	2,106,874.65	1,786,951.25	1,581,471.91	319,923.40
04 01 01	DESPACHO DE OFICIALIA MAYOR	1,622,408.51	435,327.32	2,057,735.83	1,747,950.53	1,542,471.19	309,785.30
04 01 02	DIRECCION DE SISTEMAS INFORMATICOS	38,474.98	-31,636.94	6,838.04	0.00	0.00	6,838.04
04 01 03	DIRECCION DE ADQUISICIONES	51,300.78	-9,000.00	42,300.78	39,000.72	39,000.72	3,300.06
05	TESORERIA MUNICIPAL	3,412,379.53	4,230,733.28	7,643,112.81	6,683,230.24	4,771,071.62	959,882.57
05 01	TESORERIA MUNICIPAL	3,412,379.53	4,230,733.28	7,643,112.81	6,683,230.24	4,771,071.62	959,882.57
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	2,213,915.36	4,244,153.02	6,458,068.38	5,588,424.20	3,676,265.58	869,644.18
05 01 02	DIRECCION DE INGRESOS	488,896.58	2,286.85	491,183.43	453,891.01	453,891.01	37,292.42
05 01 03	DIRECCION DE EGRESOS	38,474.98	5,593.41	44,068.39	42,000.00	42,000.00	2,068.39
05 01 04	CONTABILIDAD	311,019.51	-18,200.00	292,819.51	266,372.07	266,372.07	26,447.44
05 01 05	DIRECCION DE CATASTRO	360,073.10	-3,100.00	356,973.10	332,542.96	332,542.96	24,430.14
06	DIRECCION DE PLANEACION Y DESARROLLO SOCIAL	535,568.44	1,330.14	536,898.58	486,381.04	486,178.04	50,517.54
06 01	DIRECCION DE PLANEACION Y DESARROLLO SOCIAL	535,568.44	1,330.14	536,898.58	486,381.04	486,178.04	50,517.54
06 01 01	DESPACHO DE PLANEACION Y DESARROLLO SOCIAL	535,568.44	1,330.14	536,898.58	486,381.04	486,178.04	50,517.54
07	DIRECCION DE DESARROLLO RURAL	112,715.56	6,000.00	118,715.56	105,482.10	104,982.10	13,233.46
07 01	DIRECCION DE DESARROLLO RURAL	112,715.56	6,000.00	118,715.56	105,482.10	104,982.10	13,233.46
07 01 01	DESPACHO DE DESARROLLO RURAL	112,715.56	6,000.00	118,715.56	105,482.10	104,982.10	13,233.46



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UP-UR-UE							
08	DIRECCION DE DESARROLLO URBANO, ECOLOGIA Y TURISMO	332,692.60	49,664.00	382,356.60	325,539.68	310,897.68	56,816.92
08 01	DIRECCION DE DESARROLLO URBANO, ECOLOGIA Y TURISMO	332,692.60	49,664.00	382,356.60	325,539.68	310,897.68	56,816.92
08 01 01	DESPACHO DE DESARROLLO URBANO, ECOLOGIA Y TURISMO	332,692.60	49,664.00	382,356.60	325,539.68	310,897.68	56,816.92
09	DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	6,578,043.99	38,299.78	6,616,343.77	4,846,399.59	4,764,347.53	1,769,944.18
09 01	DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	6,578,043.99	38,299.78	6,616,343.77	4,846,399.59	4,764,347.53	1,769,944.18
09 01 01	DESPACHO DE SERVICIOS PUBLICOS	6,578,043.99	38,299.78	6,616,343.77	4,846,399.59	4,764,347.53	1,769,944.18
10	DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	4,152,835.19	1,096,603.66	5,249,438.85	4,129,386.41	4,122,137.04	1,120,052.44
10 01	DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	4,152,835.19	1,096,603.66	5,249,438.85	4,129,386.41	4,122,137.04	1,120,052.44
10 01 01	DESPACHO DE SEGURIDAD PUBLICA	4,152,835.19	1,096,603.66	5,249,438.85	4,129,386.41	4,122,137.04	1,120,052.44
12	CONTRALORIA MUNICIPAL	53,351.99	0.00	53,351.99	48,000.00	48,000.00	5,351.99
12 01	CONTRALORIA MUNICIPAL	53,351.99	0.00	53,351.99	48,000.00	48,000.00	5,351.99
12 01 01	DESPACHO DEL CONTRALOR	53,351.99	0.00	53,351.99	48,000.00	48,000.00	5,351.99
13	ORGANISMOS PUBLICOS DESCENTRALIZADOS	1,989,773.70	0.00	1,989,773.70	1,751,301.60	1,751,301.60	238,472.10
13 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	1,989,773.70	0.00	1,989,773.70	1,751,301.60	1,751,301.60	238,472.10
13 01 01	DIF MUNICIPAL	1,028,461.47	0.00	1,028,461.47	956,262.60	956,262.60	72,198.87
13 01 02	COMAPAL	961,312.23	0.00	961,312.23	795,039.00	795,039.00	166,273.23
14	OBRA PUBLICA E INVERSION	4,800,746.10	0.00	4,800,746.10	0.00	0.00	4,800,746.10
14 01	OBRA PUBLICA	4,800,746.10	0.00	4,800,746.10	0.00	0.00	4,800,746.10
14 01 01	OBRA PUBLICA PTO. ORIGINAL.	4,800,746.10	0.00	4,800,746.10	0.00	0.00	4,800,746.10
15	DEUDA PUBLICA	338,891.61	81,261.46	420,153.07	414,313.43	414,313.43	5,839.64
15 01	DEUDA PUBLICA	338,891.61	81,261.46	420,153.07	414,313.43	414,313.43	5,839.64
15 01 01	DEUDA PUBLICA	338,891.61	81,261.46	420,153.07	414,313.43	414,313.43	5,839.64
16	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	2,593,108.82	16,768.33	2,609,877.15	2,179,408.44	2,179,408.44	430,468.71
16 01	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	2,593,108.82	16,768.33	2,609,877.15	2,179,408.44	2,179,408.44	430,468.71
16 01 03	AYUDAS	113,272.92	0.00	113,272.92	59,030.00	59,030.00	54,242.92
16 01 04	JUBILADOS Y PENSIONADOS	2,479,835.90	16,768.33	2,496,604.23	2,120,378.44	2,120,378.44	376,225.79
TOTAL:		31,734,541.23	6,833,067.61	38,567,608.84	26,981,480.71	24,689,130.55	11,586,128.13