



# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

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

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Sep	AyR Ene-Sep	PrM Ene-Sep	Dev Ene-Sep	Pag Ene-Sep	SEje Ene-Sep
RS-UP-UR							
01	RAMO ADMINISTRATIVO	47,788,992.90	10,612,980.45	58,401,973.35	69,314,757.23	67,172,318.27	-10,912,783.88
01	CABILDO	2,543,195.52	0.00	2,543,195.52	3,514,894.27	3,514,891.95	-971,698.75
01	SINDICO Y REGIDORES	2,543,195.52	0.00	2,543,195.52	3,514,894.27	3,514,891.95	-971,698.75
02	PRESIDENCIA	1,873,789.56	1,601,577.04	3,475,366.60	4,350,759.56	3,993,296.57	-875,392.96
01	DESPACHO DE PRESIDENCIA	1,184,794.56	578,242.43	1,763,036.99	2,174,076.31	1,818,795.04	-411,039.32
02	DIRECCION DE ATENCION CIUDADANA	179,755.38	514,655.65	694,411.03	920,071.18	920,071.18	-225,660.15
03	DIRECCION DE COMUNICACION SOCIAL	58,563.00	850.40	59,413.40	81,510.24	81,510.24	-22,096.84
04	PROTECCION CIVIL	226,832.85	505,277.16	732,110.01	863,363.93	861,182.21	-131,253.92
05	DEPARTAMENTO JURIDICO	126,238.86	1,847.60	128,086.46	178,212.88	178,212.88	-50,126.42
06	INSTITUTO DE LA MUJER	97,604.91	703.80	98,308.71	133,525.02	133,525.02	-35,216.31
03	SECRETARIO DEL AYUNTAMIENTO	4,498,220.97	602,367.76	5,100,588.73	6,562,983.24	6,469,577.30	-1,462,394.51
01	DESPACHO DEL SECRETARIO DEL AYUNTAMIENTO	853,558.65	411,049.46	1,264,608.11	1,434,155.94	1,425,444.13	-169,547.83
02	SERVICIO MEDICO	65,069.82	873.10	65,942.92	90,523.86	90,523.86	-24,580.94
03	DIRECCION DE REGISTRO CIVIL	429,221.61	127,566.65	556,788.26	762,577.73	755,007.59	-205,789.47
04	DIRECCION DE EDUCACION CIVICA, CULTURA Y DEPORTE	2,027,443.77	23,674.14	2,051,117.91	2,657,211.78	2,612,637.93	-606,093.87
05	JUNTAS MUNICIPALES	764,809.92	35,394.31	800,204.23	1,120,906.75	1,088,356.61	-320,702.52
06	COMISARIAS MUNICIPALES	358,117.20	3,810.10	361,927.30	497,607.18	497,607.18	-135,679.88
04	OFICIALIA MAYOR	3,605,281.47	335,533.55	3,940,815.02	5,054,891.10	4,952,670.41	-1,114,076.08
01	DESPACHO DE OFICIALIA MAYOR	3,442,605.12	319,109.45	3,761,714.57	4,809,217.68	4,706,996.99	-1,047,503.11
02	DIRECCION DE SISTEMAS INFORMATICOS	78,083.91	808.30	78,892.21	108,484.98	108,484.98	-29,592.77
03	DIRECCION DE ADQUISICIONES	84,592.44	15,615.80	100,208.24	137,188.44	137,188.44	-36,980.20
05	TESORERIA MUNICIPAL	11,122,085.43	5,055,977.78	16,178,063.21	17,154,334.85	15,955,206.50	-976,271.64
01	DESPACHO DE TESORERIA MUNICIPAL	8,928,601.65	4,893,176.46	13,821,778.11	14,104,950.34	12,985,705.91	-283,172.23
02	DIRECCION DE INGRESOS	1,029,549.06	37,422.28	1,066,971.34	1,322,634.67	1,322,634.67	-255,663.33
03	DIRECCION DE EGRESOS	91,099.44	0.00	91,099.44	0.00	0.00	91,099.44
04	CONTABILIDAD	546,248.07	29,564.09	575,812.16	843,865.13	763,981.21	-268,052.97
05	DIRECCION DE CATASTRO	526,587.21	95,814.95	622,402.16	882,884.71	882,884.71	-260,482.55
06	DIRECCION DE PLANEACION Y DESARROLLO SOCIAL	946,370.25	118,980.21	1,065,350.46	1,457,452.17	1,455,993.39	-392,101.71
01	DESPACHO DE PLANEACION Y DESARROLLO SOCIAL	946,370.25	118,980.21	1,065,350.46	1,457,452.17	1,455,993.39	-392,101.71
07	DIRECCION DE DESARROLLO RURAL	225,261.72	6,993.57	232,255.29	293,444.21	293,441.89	-61,188.92
01	DESPACHO DE DESARROLLO RURAL	225,261.72	6,993.57	232,255.29	293,444.21	293,441.89	-61,188.92
08	DIRECCION DE DESARROLLO URBANO, ECOLOGIA Y TURISMO	595,672.11	149,671.75	745,343.86	874,373.25	874,368.61	-129,029.39
01	DESPACHO DE DESARROLLO URBANO, ECOLOGIA Y TURISMO	595,672.11	149,671.75	745,343.86	874,373.25	874,368.61	-129,029.39
09	DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	10,914,190.83	1,846,355.09	12,760,545.92	17,176,833.36	16,814,255.55	-4,416,287.44
01	DESPACHO DE SERVICIOS PUBLICOS	10,914,190.83	1,846,355.09	12,760,545.92	17,176,833.36	16,814,255.55	-4,416,287.44
10	DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	11,464,925.04	854,657.06	12,319,582.10	12,817,924.58	12,791,749.46	-498,342.48
01	DESPACHO DE SEGURIDAD PUBLICA	11,464,925.04	854,657.06	12,319,582.10	12,817,924.58	12,791,749.46	-498,342.48



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Clave Presupuestaria	Descripción	Apr Ene-Sep	AyR Ene-Sep	PrM Ene-Sep	Dev Ene-Sep	Pag Ene-Sep	SEje Ene-Sep
RS-UP-UR							
13	CONTRALORIA MUNICIPAL	0.00	40,866.64	40,866.64	56,866.64	56,866.64	-16,000.00
01	DESPACHO DEL CONTRALOR	0.00	40,866.64	40,866.64	56,866.64	56,866.64	-16,000.00
02	RAMO AUTONOMO (OPD'S)	4,275,342.27	0.00	4,275,342.27	5,354,091.09	5,354,091.09	-1,078,748.82
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	4,275,342.27	0.00	4,275,342.27	5,354,091.09	5,354,091.09	-1,078,748.82
01	DIF MUNICIPAL	3,007,196.64	0.00	3,007,196.64	2,873,625.09	2,873,625.09	133,571.55
02	COMAPAL	1,268,145.63	0.00	1,268,145.63	2,480,466.00	2,480,466.00	-1,212,320.37
03	OBRA PUBLICA E INVERSION	11,735,867.70	-3,637,649.38	8,098,218.32	3,964,875.81	3,964,875.81	4,133,342.51
01	OBRA PUBLICA	11,735,867.70	-3,637,649.38	8,098,218.32	3,964,875.81	3,964,875.81	4,133,342.51
01	OBRA PUBLICA PTO. ORIGINAL.	11,735,867.70	-3,637,649.38	8,098,218.32	3,964,875.81	3,964,875.81	4,133,342.51
04	DEUDA PUBLICA	1,017,118.08	0.00	1,017,118.08	1,177,964.37	1,177,964.37	-160,846.29
01	DEUDA PUBLICA	1,017,118.08	0.00	1,017,118.08	1,177,964.37	1,177,964.37	-160,846.29
01	DEUDA PUBLICA	1,017,118.08	0.00	1,017,118.08	1,177,964.37	1,177,964.37	-160,846.29
05	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	5,482,557.45	-73,806.79	5,408,750.66	6,080,560.87	6,079,050.87	-671,810.21
01	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	5,482,557.45	-73,806.79	5,408,750.66	6,080,560.87	6,079,050.87	-671,810.21
03	AYUDAS	429,225.03	-73,806.79	355,418.24	344,344.39	342,834.39	11,073.85
04	JUBILADOS Y PENSIONADOS	5,053,332.42	0.00	5,053,332.42	5,736,216.48	5,736,216.48	-682,884.06
TOTAL:		70,299,878.40	6,901,524.28	77,201,402.68	85,892,249.37	83,748,300.41	-8,690,846.69