H. AYUNTAMIENTO CONSTITUCIONAL
DE ARMERIA, COLIMA.

# Municipio de Armería Colima

## CUENTA PUBLICA
**Correspondiente al mes de**

# Junio
# 2017

PRESIDENCIA

*C. Ernesto Márquez Guerrero*
*Presidente Municipal.*

TESORERÍA
*C. P. Rosalinda Barbosa Amezcua*
*Tesorera Municipal.*

*L. A. E. Adolfo Amezcua Gómez.*
*Oficial Mayor.*

OFICIALIA MAYOR

H. AYUNTAMIENTO CONSTITUCIONAL
DE ARMERIA, COLIMA.

Armería
GOBIERNO MUNICIPAL DE ARMERÍA *Somos Todos*

*Av. Manuel Álvarez No. 61 Centro, C.P. 28300*
*Tel. (313)32-2-26-82 32-2-09-13*
*Armería, Colima. México.*

*2017, Centenario de la Constitución Política de los Estados Unidos Mexicanos y de la Constitución Política del Estado Libre y Soberano de Colima*

# MUNICIPIO DE ARMERIA, COL.

Sistema Integral de Contabilidad Gubernamental

**ESTADO DE SITUACION FINANCIERA**

**AL 30 DE JUNIO DE 2017**

| Descripción de la Cuenta | Importe |
|---|---|
| **ACTIVO** | |
| **ACTIVO CIRCULANTE** | |
| *EFECTIVO Y EQUIVALENTES* | |
| EFECTIVO | 4,000.00 |
| BANCOS/TESORERIA | 13,355,532.47 |
| *DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES* | |
| CUENTAS POR COBRAR A CORTO PLAZO | 100,242.56 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 72,708.79 |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO | 10,000.00 |
| PRESTAMOS OTORGADOS A CORTO PLAZO | 49,006,753.21 |
| *DERECHOS A RECIBIR BIENES O SERVICIOS* | |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 46,346.79 |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | 0.01 |
| **TOTAL ACTIVO CIRCULANTE** | **62,595,583.83** |
| **ACTIVO NO CIRCULANTE** | |
| *BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO* | |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | 95,323,669.79 |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 447,612.50 |
| OTROS BIENES INMUEBLES | 14,546.40 |
| *BIENES MUEBLES* | |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 690,601.02 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 17,599.00 |
| EQUIPO DE TRANSPORTE | 288,800.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 369,269.05 |
| *ACTIVOS DIFERIDOS* | |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | 11,715,425.50 |
| *OTROS ACTIVOS NO CIRCULANTES* | |
| BIENES EN CONCESIÓN | 18,911,851.71 |
| **TOTAL ACTIVO NO CIRCULANTE** | **127,779,374.97** |
| **TOTAL ACTIVO** | **190,374,958.80** |
| **PASIVO** | |
| **PASIVO CIRCULANTE** | |
| *CUENTAS POR PAGAR A CORTO PLAZO* | |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 13,432,272.79 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 119,932.60 |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | 25,886.00 |
| PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO | 109,461.00 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 3,745.13 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 6,983,298.05 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 1,150,776.22 |
| *PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO* | |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | 14,059,521.82 |
| *FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO* | |
| FONDOS EN GARANTÍA A CORTO PLAZO | 766,969.27 |
| *OTROS PASIVOS A CORTO PLAZO* | |
| OTROS PASIVOS CIRCULANTES | 73,059.80 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPONSABILIDAD DEL EMISOR"

# MUNICIPIO DE ARMERIA, COL.

Sistema Integral de Contabilidad Gubernamental

**ESTADO DE SITUACION FINANCIERA**

**AL 30 DE JUNIO DE 2017**

| Descripción de la Cuenta | Importe |
|---|---|
| **TOTAL PASIVO CIRCULANTE** | **36,724,922.68** |
| **TOTAL PASIVO** | **36,724,922.68** |
| **HACIENDA PUBLICA/ PATRIMONIO** | |
| **HACIENDA PUBLICA/ PATRIMONIO CONTRIBUIDO** | |
| *ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO* | 20,829,974.99 |
| **TOTAL HACIENDA PUBLICA/ PATRIMONIO CONTRIBUIDO** | **20,829,974.99** |
| **HACIENDA PUBLICA/ PATRIMONIO GENERADO** | |
| *RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO)* | 17,410,799.19 |
| *RESULTADOS DE EJERCICIOS ANTERIORES* | 115,409,261.94 |
| **TOTAL HACIENDA PUBLICA/ PATRIMONIO GENERADO** | **132,820,061.13** |
| **TOTAL HACIENDA PUBLICA/ PATRIMONIO** | **153,650,036.12** |
| **TOTAL PASIVO Y HACIENDA PUBLICA/ PATRIMONIO** | **190,374,958.80** |

PRESIDENTE MUNICIPAL

C. ERNESTO MARQUEZ GUERRERO

TESORERA MUNICIPAL

C.P. ROSALINDA BARBOSA AMEZCUA

OFICIAL MAYOR

L.A.E. ADOLFO AMEZCUA GOMEZ

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPONSABILIDAD DEL EMISOR"

# MUNICIPIO DE ARMERIA, COL.

Sistema Integral de Contabilidad Gubernamental

**ESTADO DE ACTIVIDADES**

**DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017**

| Descripción de la Cuenta | Importe |
|---|---|
| **INGRESOS** | |
| **INGRESOS DE GESTIÓN** | |
| *IMPUESTOS* | |
| IMPUESTOS SOBRE EL PATRIMONIO | 208,595.63 |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | 117,846.69 |
| ACCESORIOS | 17,005.52 |
| *DERECHOS* | |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 31,672.08 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 364,282.05 |
| ACCESORIOS | 1,298.47 |
| OTROS DERECHOS | 109,478.20 |
| *PRODUCTOS DE TIPO CORRIENTE* | |
| PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 13,476.53 |
| OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 3,375.11 |
| *APROVECHAMIENTOS DE TIPO CORRIENTE* | |
| MULTAS | 12,923.64 |
| OTROS APROVECHAMIENTOS | 520,059.39 |
| **TOTAL INGRESOS DE GESTIÓN** | **1,400,013.31** |
| **PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | |
| *PARTICIPACIONES Y APORTACIONES* | |
| PARTICIPACIONES | 4,163,045.04 |
| APORTACIONES | 5,602,098.00 |
| CONVENIOS | 14,798.00 |
| **TOTAL PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **9,779,941.04** |
| **TOTAL INGRESOS** | **11,179,954.35** |
| **GASTOS Y OTRAS PÉRDIDAS** | |
| **GASTOS DE FUNCIONAMIENTO** | |
| *SERVICIOS PERSONALES* | |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 2,455,809.33 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 669,673.66 |
| SEGURIDAD SOCIAL | 335,578.72 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 905,743.44 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 232,478.70 |
| *MATERIALES Y SUMINISTROS* | |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 51,942.99 |
| ALIMENTOS Y UTENSILIOS | 60,247.15 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 61,333.33 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 344,076.80 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 577.45 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 12,973.00 |
| *SERVICIOS GENERALES* | |
| SERVICIOS BÁSICOS | 734,622.09 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPONSABILIDAD DEL EMISOR"

# MUNICIPIO DE ARMERIA, COL.

Sistema Integral de Contabilidad Gubernamental

**ESTADO DE ACTIVIDADES**

**DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017**

| Descripción de la Cuenta | Importe |
|---|---|
| SERVICIOS DE ARRENDAMIENTO | 43,547.69 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | 41,888.85 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 87,040.02 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 140,126.67 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 27,449.03 |
| SERVICIOS OFICIALES | 66,405.17 |
| OTROS SERVICIOS GENERALES | 177,014.04 |
| **TOTAL GASTOS DE FUNCIONAMIENTO** | **6,448,528.13** |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | |
| *TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO* | |
| TRANSFERENCIAS A ENTIDADES PARAESTATALES | 830,027.42 |
| *AYUDAS SOCIALES* | |
| AYUDAS SOCIALES A PERSONAS | 16,840.00 |
| AYUDAS SOCIALES A INSTITUCIONES | 1,465.18 |
| *PENSIONES Y JUBILACIONES* | |
| JUBILACIONES | 562,657.80 |
| **TOTAL TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **1,410,990.40** |
| **INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA** | |
| *INTERESES DE LA DEUDA PUBLICA* | |
| INTERESES DE LA DEUDA PÚBLICA INTERNA | 80,893.41 |
| **TOTAL INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA** | **80,893.41** |
| **TOTAL GASTOS Y OTRAS PÉRDIDAS** | **7,940,411.94** |
| **RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO)** | **3,239,542.41** |

PRESIDENTE MUNICIPAL

**ERNESTO MARQUEZ GUERRERO**

TESORERA MUNICIPAL

**C.P. ROSALINDA BARBOSA AMEZCUA**

OFICIAL MAYOR

**L.A.E. ADOLFO AMEZCUA GOMEZ**

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPONSABILIDAD DEL EMISOR"

# MUNICIPIO DE ARMERIA, COL.

Sistema Integral de Contabilidad Gubernamental

## ESTADO DE ACTIVIDADES

**DEL 1 DE ENERO AL 30 DE JUNIO DE 2017**

| Descripción de la Cuenta | Importe |
|---|---|
| **INGRESOS** | |
| **INGRESOS DE GESTIÓN** | |
| *IMPUESTOS* | |
| IMPUESTOS SOBRE EL PATRIMONIO | 4,524,152.16 |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | 419,974.12 |
| ACCESORIOS | 168,253.22 |
| *DERECHOS* | |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 586,623.62 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 2,165,424.37 |
| ACCESORIOS | 28,912.95 |
| OTROS DERECHOS | 1,387,818.26 |
| *PRODUCTOS DE TIPO CORRIENTE* | |
| PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 307,823.48 |
| OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 11,730.08 |
| *APROVECHAMIENTOS DE TIPO CORRIENTE* | |
| MULTAS | 94,629.28 |
| OTROS APROVECHAMIENTOS | 1,961,228.95 |
| **TOTAL INGRESOS DE GESTIÓN** | **11,656,570.49** |
| **PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | |
| *PARTICIPACIONES Y APORTACIONES* | |
| PARTICIPACIONES | 32,987,060.54 |
| APORTACIONES | 16,806,294.00 |
| CONVENIOS | 794,711.25 |
| **TOTAL PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **50,588,065.79** |
| **TOTAL INGRESOS** | **62,244,636.28** |
| **GASTOS Y OTRAS PÉRDIDAS** | |
| **GASTOS DE FUNCIONAMIENTO** | |
| *SERVICIOS PERSONALES* | |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 14,572,791.39 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 4,227,289.05 |
| SEGURIDAD SOCIAL | 1,544,147.51 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 6,116,502.77 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 1,403,673.62 |
| *MATERIALES Y SUMINISTROS* | |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 242,833.46 |
| ALIMENTOS Y UTENSILIOS | 278,954.36 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 852,728.38 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 3,564.12 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,771,249.01 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 2,743.55 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 135,607.38 |
| *SERVICIOS GENERALES* | |
| SERVICIOS BÁSICOS | 3,493,609.46 |

# MUNICIPIO DE ARMERIA, COL.

Sistema Integral de Contabilidad Gubernamental

**ESTADO DE ACTIVIDADES**

**DEL 1 DE ENERO AL 30 DE JUNIO DE 2017**

| Descripción de la Cuenta | Importe |
|---|---|
| SERVICIOS DE ARRENDAMIENTO | 262,834.64 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | 105,975.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 230,884.80 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 450,050.60 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 178,412.43 |
| SERVICIOS OFICIALES | 575,473.15 |
| OTROS SERVICIOS GENERALES | 849,166.88 |
| **TOTAL GASTOS DE FUNCIONAMIENTO** | **37,298,491.56** |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | |
| *TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO* | |
| TRANSFERENCIAS A ENTIDADES PARAESTATALES | 3,187,895.53 |
| *AYUDAS SOCIALES* | |
| AYUDAS SOCIALES A PERSONAS | 248,372.61 |
| AYUDAS SOCIALES A INSTITUCIONES | 13,965.18 |
| *PENSIONES Y JUBILACIONES* | |
| JUBILACIONES | 3,652,285.87 |
| **TOTAL TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **7,102,519.19** |
| **INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA** | |
| *INTERESES DE LA DEUDA PUBLICA* | |
| INTERESES DE LA DEUDA PÚBLICA INTERNA | 432,826.34 |
| **TOTAL INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA** | **432,826.34** |
| **TOTAL GASTOS Y OTRAS PÉRDIDAS** | **44,833,837.09** |
| **RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO)** | **17,410,799.19** |

GOBIERNO MUNICIPAL ESTADOS UNIDOS MEXICANOS ARMERIA, COL.

PRESIDENTE MUNICIPAL

C. ERNESTO MARQUEZ GUERRERO

PRESIDENCIA

H. AYUNTAMIENTO CONSTITUCIONAL ESTADOS UNIDOS MEXICANOS ARMERIA, COL.

TESORERA MUNICIPAL

TESORERÍA

C.P. ROSALINDA BARBOSA AMEZCUA

H. AYUNTAMIENTO CONSTITUCIONAL DE ESTADOS UNIDOS MEXICANOS ARMERIA, COLIMA

OFICIAL MAYOR

OFICIALIA MAYOR

L.A.E. ADOLFO AMEZCUA GOMEZ

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPONSABILIDAD DEL EMISOR"

# MUNICIPIO DE ARMERIA, COL.

Sistema Integral de Contabilidad Gubernamental

**ESTADO DE VARIACION EN LA HACIENDA PUBLICA**

**DEL 1 DE ENERO AL 30 DE JUNIO DE 2017**

| Descripción de la Cuenta | Hacienda Pública/Patrimonio Contribuido | Hacienda Pública/Patrimonio Gen. Ejer. Ant. | Hacienda Pública/Patrimonio Gen. Ejer. | Ajustes por Cambios de Valor | Total |
|---|---|---|---|---|---|
| **Rectificaciones de Resultados de Ejercicios Anteriores** | | | | **0.00** | **0.00** |
| **Patrimonio Neto Inicial Ajustado del Ejercicio 2016** | **20,829,974.99** | | | | **20,829,974.99** |
| *Aportaciones* | *0.00* | | | | |
| *Donaciones de Capital* | *0.00* | | | | |
| *Actualización de la Hacienda Pública/Patrimonio* | *20,829,974.99* | | | | |
| **Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio** | | **115,406,790.93** | | | **115,406,790.93** |
| *Resultados del Ejercicio (Ahorro/DesAhorro)* | | *0.00* | | | |
| *Resultados de Ejercicios Anteriores* | | *115,406,790.93* | | | |
| *Revalúos* | | *0.00* | | | |
| *Reservas* | | *0.00* | | | |
| **Hacienda Pública/Patrimonio Neto Final del Ejercicio 2016** | | | | | **136,236,765.92** |
| **Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2017** | **0.00** | | | | **0.00** |
| *Aportaciones* | *0.00* | | | | |
| *Donaciones de Capital* | *0.00* | | | | |
| *Actualización de la Hacienda Pública/Patrimonio* | *0.00* | | | | |
| **Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2017** | | | **17,413,270.20** | | **17,413,270.20** |
| *Resultados del Ejercicio (Ahorro/Desahorro)* | | | *17,410,799.19* | | |
| *Resultados de Ejercicios Anteriores* | | | *2,471.01* | | |
| *Revalúos* | | | *0.00* | | |
| *Reservas* | | | *0.00* | | |
| **Saldo Neto en la Hacienda Pública/Patrimonio Ejercicio 2017** | | | | | **153,650,036.12** |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPONSABILIDAD DEL EMISOR"

# MUNICIPIO DE ARMERIA, COL.

Sistema Integral de Contabilidad Gubernamental

**ESTADO DE VARIACION EN LA HACIENDA PUBLICA**

**DEL 1 DE ENERO AL 30 DE JUNIO DE 2017**

| Descripción de la Cuenta | Hacienda Pública/Patrimonio Contribuido | Hacienda Pública/Patrimonio Gen. Ejer. Ant. | Hacienda Pública/Patrimonio Gen. Ejer. | Ajustes por Cambios de Valor | Total |
|---|---|---|---|---|---|

GOBIERNO MUNICIPAL ESTADOS UNIDOS MEXICANOS ARMERIA, COL.

PRESIDENTE MUNICIPAL

C. ERNESTO MARQUEZ GUERRERO

PRESIDENCIA

H. AYUNTAMIENTO CONSTITUCIONAL ESTADOS UNIDOS MEXICANOS ARMERIA, COL.

TESORERA MUNICIPAL

TESORERIA

C.P. ROSALINDA BARBOSA AMEZCUA

H. AYUNTAMIENTO CONSTITUCIONAL DE ESTADOS UNIDOS MEXICANOS ARMERIA, COLIMA.

OFICIAL MAYOR

OFICIALIA MAYOR

L.A.E. ADOLFO AMEZCUA GOMEZ

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPONSABILIDAD DEL EMISOR"

# MUNICIPIO DE ARMERIA, COL.

Sistema Integral de Contabilidad Gubernamental

**ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA**

**1 DE ENERO AL 30 DE JUNIO DE 2017**

| Descripción de la Cuenta | Origen | Aplicación |
|---|---|---|
| **ACTIVO** | | |
| **ACTIVO CIRCULANTE** | | |
| *EFECTIVO Y EQUIVALENTES* | | |
| BANCOS/TESORERIA | 3,631,790.22 | 0.00 |
| *DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES* | | |
| CUENTAS POR COBRAR A CORTO PLAZO | 0.00 | 70,994.27 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 0.00 | 72,708.79 |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO | 0.00 | 10,000.00 |
| PRESTAMOS OTORGADOS A CORTO PLAZO | 863,590.97 | 0.00 |
| *DERECHOS A RECIBIR BIENES O SERVICIOS* | | |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 0.00 | 18,712.75 |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | 0.00 | 3,080,542.08 |
| **TOTAL ACTIVO CIRCULANTE** | **4,495,381.19** | **3,252,957.89** |
| **ACTIVO NO CIRCULANTE** | | |
| *BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO* | | |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | 0.00 | 3,964,875.81 |
| *BIENES MUEBLES* | | |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 17,599.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 73,660.00 |
| **TOTAL ACTIVO NO CIRCULANTE** | **0.00** | **4,056,134.81** |
| **TOTAL ACTIVO** | **4,495,381.19** | **7,309,092.70** |
| **PASIVO** | | |
| **PASIVO CIRCULANTE** | | |
| *CUENTAS POR PAGAR A CORTO PLAZO* | | |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 573,292.32 | 0.00 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 0.00 | 363,549.94 |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | 0.00 | 3,433,232.44 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 0.00 | 24,906.13 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 0.00 | 4,284,531.47 |
| DEVOLUCIONES DE LA LEY DE INGRESO POR PAGAR A CORTO PLAZO | 0.00 | 0.00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 0.00 | 5,420,774.52 |
| *PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO* | | |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | 0.00 | 1,645,856.52 |
| *PROVISIONES A CORTO PLAZO* | | |
| OTRAS PROVISIONES A CORTO PLAZO | 0.01 | 0.00 |
| *OTROS PASIVOS A CORTO PLAZO* | | |
| OTROS PASIVOS CIRCULANTES | 0.00 | 0.00 |
| **TOTAL PASIVO CIRCULANTE** | **573,292.33** | **15,172,851.02** |
| **TOTAL PASIVO** | **573,292.33** | **15,172,851.02** |
| **HACIENDA PUBLICA/ PATRIMONIO** | | |
| **HACIENDA PUBLICA/ PATRIMONIO GENERADO** | | |
| *RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO)* | 17,410,799.19 | 0.00 |
| *RESULTADOS DE EJERCICIOS ANTERIORES* | 2,471.01 | 0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPONSABILIDAD DEL EMISOR"

# MUNICIPIO DE ARMERIA, COL.

Sistema Integral de Contabilidad Gubernamental

**ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA**

**1 DE ENERO AL 30 DE JUNIO DE 2017**

| Descripción de la Cuenta | Origen | Aplicación |
|---|---|---|
| **TOTAL HACIENDA PUBLICA/ PATRIMONIO GENERADO** | **17,413,270.20** | **0.00** |
| **TOTAL HACIENDA PUBLICA/ PATRIMONIO** | **17,413,270.20** | **0.00** |
| **TOTAL PASIVO Y HACIENDA PUBLICA/ PATRIMONIO** | **17,986,562.53** | **15,172,851.02** |

PRESIDENTE MUNICIPAL

**C. ERNESTO MARQUEZ GUERRERO**

TESORERA MUNICIPAL

**C.P. ROSALINDA BARBOSA AMEZCUA**

OFICIAL MAYOR

**L.A.E. ADOLFO AMEZCUA GOMEZ**

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPONSABILIDAD DEL EMISOR"

# MUNICIPIO DE ARMERIA, COL.

Sistema Integral de Contabilidad Gubernamental

## ESTADO DE FLUJOS DE EFECTIVO

**DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017**

| Descripción de la Cuenta | Total |
|---|---|
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACION** | |
| **ORIGEN** | **11,179,954.35** |
| IMPUESTOS | 343,447.84 |
| DERECHOS | 506,730.80 |
| PRODUCTOS DE TIPO CORRIENTE | 16,851.64 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 532,983.03 |
| PARTICIPACIONES Y APORTACIONES | 9,779,941.04 |
| **APLICACION** | **7,940,411.94** |
| SERVICIOS PERSONALES | 4,599,283.85 |
| MATERIALES Y SUMINISTROS | 531,150.72 |
| SERVICIOS GENERALES | 1,318,093.56 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 830,027.42 |
| AYUDAS SOCIALES | 18,305.18 |
| PENSIONES Y JUBILACIONES | 562,657.80 |
| INTERESES DE LA DEUDA PUBLICA | 80,893.41 |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACION** | **3,239,542.41** |
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSION** | |
| **ORIGEN** | **0.00** |
| **BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO** | **0.00** |
| **BIENES MUEBLES** | **0.00** |
| **OTROS ORIGENES DE INVERSION** | **0.00** |
| **APLICACION** | **491,447.93** |
| **BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO** | **473,848.93** |
| **BIENES MUEBLES** | **17,599.00** |
| **OTRAS APLICACIONES DE INVERSION** | **0.00** |
| **FLUJOS NETOS DE EFECTIVOPOR ACTIVIDADES DE INVERSION** | **-491,447.93** |
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO** | |
| **ORIGEN** | **3,698,350.96** |
| **ENDEUDAMIENTO NETO** | **0.00** |
| - INTERNO | 0.00 |
| - EXTERNO | 0.00 |
| **OTROS ORIGENES DE FINANCIAMIENTO** | **3,698,350.96** |
| **APLICACION** | **6,605,614.55** |
| **SERVICIOS DE LA DEUDA** | **488,760.86** |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPONSABILIDAD DEL EMISOR"

## ESTADO DE FLUJOS DE EFECTIVO
### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

| Descripción de la Cuenta | Total |
|---|---|
| - INTERNO | 488,760.86 |
| - EXTERNO | 0.00 |
| **OTRAS APLICACIONES DE FINANCIAMIENTO** | **6,116,853.69** |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO** | **-2,907,263.59** |
| **INCREMENTO/DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO** | **-159,169.11** |
| **EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO** | **13,518,701.58** |
| **EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO** | **13,359,532.47** |

GOBIERNO MUNICIPAL ESTADOS UNIDOS MEXICANOS ARMERIA, COL.

PRESIDENCIA

PRESIDENTE MUNICIPAL

C. ERNESTO MARQUEZ GUERRERO

H. AYUNTAMIENTO CONSTITUCIONAL ESTADOS UNIDOS MEXICANOS ARMERIA, COL.

TESORERÍA

TESORERA MUNICIPAL

C.P. ROSALINDA BARBOSA AMEZCUA

H. AYUNTAMIENTO CONSTITUCIONAL DE ESTADOS UNIDOS MEXICANOS ARMERIA, COLIMA

OFICIALIA MAYOR

OFICIAL MAYOR

L.A.E. ADOLFO AMEZCUA GOMEZ

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPONSABILIDAD DEL EMISOR"

# MUNICIPIO DE ARMERIA, COL.

Sistema Integral de Contabilidad Gubernamental

**ESTADO DE FLUJOS DE EFECTIVO**

**DEL 1 DE ENERO AL 30 DE JUNIO DE 2017**

| Descripción de la Cuenta | Total |
|---|---|
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACION** | |
| **ORIGEN** | **62,244,636.28** |
| IMPUESTOS | 5,112,379.50 |
| DERECHOS | 4,168,779.20 |
| PRODUCTOS DE TIPO CORRIENTE | 319,553.56 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 2,055,858.23 |
| PARTICIPACIONES Y APORTACIONES | 50,588,065.79 |
| **APLICACION** | **44,833,837.09** |
| SERVICIOS PERSONALES | 27,864,404.34 |
| MATERIALES Y SUMINISTROS | 3,287,680.26 |
| SERVICIOS GENERALES | 6,146,406.96 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 3,187,895.53 |
| AYUDAS SOCIALES | 262,337.79 |
| PENSIONES Y JUBILACIONES | 3,652,285.87 |
| INTERESES DE LA DEUDA PUBLICA | 432,826.34 |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACION** | **17,410,799.19** |
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSION** | |
| **ORIGEN** | **2,471.01** |
| **BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO** | **0.00** |
| **BIENES MUEBLES** | **0.00** |
| **OTROS ORIGENES DE INVERSION** | **2,471.01** |
| **APLICACION** | **4,056,134.81** |
| **BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO** | **3,964,875.81** |
| **BIENES MUEBLES** | **91,259.00** |
| **OTRAS APLICACIONES DE INVERSION** | **0.00** |
| **FLUJOS NETOS DE EFECTIVOPOR ACTIVIDADES DE INVERSION** | **-4,053,663.80** |
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO** | |
| **ORIGEN** | **43,814,562.91** |
| **ENDEUDAMIENTO NETO** | **0.00** |
| - INTERNO | 0.00 |
| - EXTERNO | 0.00 |
| **OTROS ORIGENES DE FINANCIAMIENTO** | **43,814,562.91** |
| **APLICACION** | **60,803,488.52** |
| **SERVICIOS DE LA DEUDA** | **1,645,856.52** |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPONSABILIDAD DEL EMISOR"

# MUNICIPIO DE ARMERIA, COL.

Sistema Integral de Contabilidad Gubernamental

**ESTADO DE FLUJOS DE EFECTIVO**

**DEL 1 DE ENERO AL 30 DE JUNIO DE 2017**

| Descripción de la Cuenta | Total |
|---|---|
| - INTERNO | 1,645,856.52 |
| - EXTERNO | 0.00 |
| **OTRAS APLICACIONES DE FINANCIAMIENTO** | **59,157,632.00** |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO** | **-16,988,925.61** |
| **INCREMENTO/DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO** | **-3,631,790.22** |
| **EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO** | **16,991,322.69** |
| **EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO** | **13,359,532.47** |

GOBIERNO MUNICIPAL ESTADOS UNIDOS MEXICANOS ARMERIA, COL.

PRESIDENTE MUNICIPAL

PRESIDENCIA

**C.ERNESTO MARQUEZ GUERRERO**

H. AYUNTAMIENTO CONSTITUCIONAL ESTADOS UNIDOS MEXICANOS ARMERIA, COL.

TESORERA MUNICIPAL

TESORERÍA

**C.P. ROSALINDA BARBOSA AMEZCUA**

H. AYUNTAMIENTO CONSTITUCIONAL DE ESTADOS UNIDOS MEXICANOS ARMERIA, COLIMA

OFICIAL MAYOR

**L.A.E. ADOLFO AMEZCUA GOMEZ**

OFICIALIA MAYOR

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPONSABILIDAD DEL EMISOR"

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DEL ACTIVO

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

| Descripción de la Cuenta | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|---|---|---|---|---|
| **ACTIVO** | | | | | |
| **ACTIVO CIRCULANTE** | **62,975,477.98** | **20,712,178.87** | **21,092,073.02** | **62,595,583.83** | **-379,894.15** |
| ***EFECTIVO Y EQUIVALENTES*** | **13,518,701.58** | **19,944,917.04** | **20,104,086.15** | **13,359,532.47** | **-159,169.11** |
| EFECTIVO | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| BANCOS/TESORERIA | 13,514,701.58 | 19,944,917.04 | 20,104,086.15 | 13,355,532.47 | -159,169.11 |
| ***DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES*** | **49,286,987.68** | **729,790.08** | **827,073.20** | **49,189,704.56** | **-97,283.12** |
| CUENTAS POR COBRAR A CORTO PLAZO | 228,525.68 | 620,498.55 | 748,781.67 | 100,242.56 | -128,283.12 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 41,708.79 | 47,000.00 | 16,000.00 | 72,708.79 | 31,000.00 |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO | 10,000.00 | 62,291.53 | 62,291.53 | 10,000.00 | 0.00 |
| PRESTAMOS OTORGADOS A CORTO PLAZO | 49,006,753.21 | 0.00 | 0.00 | 49,006,753.21 | 0.00 |
| ***DERECHOS A RECIBIR BIENES O SERVICIOS*** | **169,788.72** | **37,471.75** | **160,913.67** | **46,346.80** | **-123,441.92** |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 27,634.04 | 37,471.75 | 18,759.00 | 46,346.79 | 18,712.75 |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | 142,154.68 | 0.00 | 142,154.67 | 0.01 | -142,154.67 |
| **ACTIVO NO CIRCULANTE** | **127,287,927.04** | **491,447.93** | **0.00** | **127,779,374.97** | **491,447.93** |
| ***BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO*** | **95,311,979.76** | **473,848.93** | **0.00** | **95,785,828.69** | **473,848.93** |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | 94,849,820.86 | 473,848.93 | 0.00 | 95,323,669.79 | 473,848.93 |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 447,612.50 | 0.00 | 0.00 | 447,612.50 | 0.00 |
| OTROS BIENES INMUEBLES | 14,546.40 | 0.00 | 0.00 | 14,546.40 | 0.00 |
| ***BIENES MUEBLES*** | **1,348,670.07** | **17,599.00** | **0.00** | **1,366,269.07** | **17,599.00** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 690,601.02 | 0.00 | 0.00 | 690,601.02 | 0.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 17,599.00 | 0.00 | 17,599.00 | 17,599.00 |
| EQUIPO DE TRANSPORTE | 288,800.00 | 0.00 | 0.00 | 288,800.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 369,269.05 | 0.00 | 0.00 | 369,269.05 | 0.00 |
| ***ACTIVOS DIFERIDOS*** | **11,715,425.50** | **0.00** | **0.00** | **11,715,425.50** | **0.00** |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | 11,715,425.50 | 0.00 | 0.00 | 11,715,425.50 | 0.00 |
| ***OTROS ACTIVOS NO CIRCULANTES*** | **18,911,851.71** | **0.00** | **0.00** | **18,911,851.71** | **0.00** |
| BIENES EN CONCESIÓN | 18,911,851.71 | 0.00 | 0.00 | 18,911,851.71 | 0.00 |
| **TOTAL:** | **190,263,405.02** | **21,203,626.80** | **21,092,073.02** | **190,374,958.80** | **111,553.78** |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPONSABILIDAD DEL EMISOR"

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DEL ACTIVO

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

| Descripción de la Cuenta | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|---|---|---|---|---|

GOBIERNO MUNICIPAL ESTADOS UNIDOS MEXICANOS ARMERIA, COL.

PRESIDENTE MUNICIPAL

C. ERNESTO MARQUEZ GUERRERO

PRESIDENCIA

H. AYUNTAMIENTO CONSTITUCIONAL ESTADOS UNIDOS MEXICANOS ARMERIA, COL.

TESORERA MUNICIPAL

TESORERÍA

C.P. ROSALINDA BARBOSA AMEZCUA

H. AYUNTAMIENTO CONSTITUCIONAL ESTADOS UNIDOS MEXICANOS ARMERIA, COL.

OFICIAL MAYOR

OFICIALIA MAYOR

L.A.E. ADOLFO AMEZCUA GOMEZ

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPONSABILIDAD DEL EMISOR"

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DEL ACTIVO

### DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

| Descripción de la Cuenta | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|---|---|---|---|---|
| **ACTIVO** | | | | | |
| **ACTIVO CIRCULANTE** | **63,838,007.13** | **123,121,308.67** | **124,363,731.97** | **62,595,583.83** | **-1,242,423.30** |
| ***EFECTIVO Y EQUIVALENTES*** | **16,991,322.69** | **110,168,243.82** | **113,800,034.04** | **13,359,532.47** | **-3,631,790.22** |
| EFECTIVO | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| BANCOS/TESORERIA | 16,987,322.69 | 110,168,243.82 | 113,800,034.04 | 13,355,532.47 | -3,631,790.22 |
| ***DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES*** | **49,899,592.47** | **4,624,563.93** | **5,334,451.84** | **49,189,704.56** | **-709,887.91** |
| CUENTAS POR COBRAR A CORTO PLAZO | 29,248.29 | 3,598,603.37 | 3,527,609.10 | 100,242.56 | 70,994.27 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 0.00 | 283,394.26 | 210,685.47 | 72,708.79 | 72,708.79 |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO | 0.00 | 329,834.36 | 319,834.36 | 10,000.00 | 10,000.00 |
| PRESTAMOS OTORGADOS A CORTO PLAZO | 49,870,344.18 | 412,731.94 | 1,276,322.91 | 49,006,753.21 | -863,590.97 |
| ***DERECHOS A RECIBIR BIENES O SERVICIOS*** | **-3,052,908.03** | **8,328,500.92** | **5,229,246.09** | **46,346.80** | **3,099,254.83** |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 27,634.04 | 77,953.98 | 59,241.23 | 46,346.79 | 18,712.75 |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | -3,080,542.07 | 8,250,546.94 | 5,170,004.86 | 0.01 | 3,080,542.08 |
| **ACTIVO NO CIRCULANTE** | **123,723,240.16** | **4,056,134.81** | **0.00** | **127,779,374.97** | **4,056,134.81** |
| ***BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO*** | **91,820,952.88** | **3,964,875.81** | **0.00** | **95,785,828.69** | **3,964,875.81** |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | 91,358,793.98 | 3,964,875.81 | 0.00 | 95,323,669.79 | 3,964,875.81 |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 447,612.50 | 0.00 | 0.00 | 447,612.50 | 0.00 |
| OTROS BIENES INMUEBLES | 14,546.40 | 0.00 | 0.00 | 14,546.40 | 0.00 |
| ***BIENES MUEBLES*** | **1,275,010.07** | **91,259.00** | **0.00** | **1,366,269.07** | **91,259.00** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 690,601.02 | 0.00 | 0.00 | 690,601.02 | 0.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 17,599.00 | 0.00 | 17,599.00 | 17,599.00 |
| EQUIPO DE TRANSPORTE | 288,800.00 | 0.00 | 0.00 | 288,800.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 295,609.05 | 73,660.00 | 0.00 | 369,269.05 | 73,660.00 |
| ***ACTIVOS DIFERIDOS*** | **11,715,425.50** | **0.00** | **0.00** | **11,715,425.50** | **0.00** |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | 11,715,425.50 | 0.00 | 0.00 | 11,715,425.50 | 0.00 |
| ***OTROS ACTIVOS NO CIRCULANTES*** | **18,911,851.71** | **0.00** | **0.00** | **18,911,851.71** | **0.00** |
| BIENES EN CONCESIÓN | 18,911,851.71 | 0.00 | 0.00 | 18,911,851.71 | 0.00 |
| **TOTAL:** | **187,561,247.29** | **127,177,443.48** | **124,363,731.97** | **190,374,958.80** | **2,813,711.51** |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPONSABILIDAD DEL EMISOR"

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DEL ACTIVO

### DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

| Descripción de la Cuenta | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|---|---|---|---|---|

GOBIERNO MUNICIPAL ESTADOS UNIDOS MEXICANOS ARMERIA, COL.

PRESIDENTE MUNICIPAL

C. ERNESTO MARQUEZ GUERRERO

PRESIDENCIA

H. AYUNTAMIENTO CONSTITUCIONAL ESTADOS UNIDOS MEXICANOS ARMERIA, COL.

TESORERA MUNICIPAL

TESORERÍA

C.P. ROSALINDA BARBOSA AMEZCUA

H. AYUNTAMIENTO CONSTITUCIONAL DE ESTADOS UNIDOS MEXICANOS ARMERIA, COLIMA

OFICIAL MAYOR

OFICIALIA MAYOR

L.A.E. ADOLFO AMEZCUA GOMEZ

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPONSABILIDAD DEL EMISOR"

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### BALANZA DE COMPROBACION

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|---|---|---|---|---|---|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| **ACTIVO** | | | | | | |
| **ACTIVO CIRCULANTE** | **62,975,477.98** | **0.00** | **20,712,178.87** | **21,092,073.02** | **62,595,583.83** | **0.00** |
| ***EFECTIVO Y EQUIVALENTES*** | ***13,518,701.58*** | ***0.00*** | ***19,944,917.04*** | ***20,104,086.15*** | ***13,359,532.47*** | ***0.00*** |
| EFECTIVO | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| BANCOS/TESORERIA | 13,514,701.58 | 0.00 | 19,944,917.04 | 20,104,086.15 | 13,355,532.47 | 0.00 |
| ***DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES*** | ***49,286,987.68*** | ***0.00*** | ***729,790.08*** | ***827,073.20*** | ***49,189,704.56*** | ***0.00*** |
| CUENTAS POR COBRAR A CORTO PLAZO | 228,525.68 | 0.00 | 620,498.55 | 748,781.67 | 100,242.56 | 0.00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 41,708.79 | 0.00 | 47,000.00 | 16,000.00 | 72,708.79 | 0.00 |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO | 10,000.00 | 0.00 | 62,291.53 | 62,291.53 | 10,000.00 | 0.00 |
| PRESTAMOS OTORGADOS A CORTO PLAZO | 49,006,753.21 | 0.00 | 0.00 | 0.00 | 49,006,753.21 | 0.00 |
| ***DERECHOS A RECIBIR BIENES O SERVICIOS*** | ***169,788.72*** | ***0.00*** | ***37,471.75*** | ***160,913.67*** | ***46,346.80*** | ***0.00*** |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 27,634.04 | 0.00 | 37,471.75 | 18,759.00 | 46,346.79 | 0.00 |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | 142,154.68 | 0.00 | 0.00 | 142,154.67 | 0.01 | 0.00 |
| **ACTIVO NO CIRCULANTE** | **127,287,927.04** | **0.00** | **491,447.93** | **0.00** | **127,779,374.97** | **0.00** |
| ***BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO*** | ***95,311,979.76*** | ***0.00*** | ***473,848.93*** | ***0.00*** | ***95,785,828.69*** | ***0.00*** |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | 94,849,820.86 | 0.00 | 473,848.93 | 0.00 | 95,323,669.79 | 0.00 |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 447,612.50 | 0.00 | 0.00 | 0.00 | 447,612.50 | 0.00 |
| OTROS BIENES INMUEBLES | 14,546.40 | 0.00 | 0.00 | 0.00 | 14,546.40 | 0.00 |
| ***BIENES MUEBLES*** | ***1,348,670.07*** | ***0.00*** | ***17,599.00*** | ***0.00*** | ***1,366,269.07*** | ***0.00*** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 690,601.02 | 0.00 | 0.00 | 0.00 | 690,601.02 | 0.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 17,599.00 | 0.00 | 17,599.00 | 0.00 |
| EQUIPO DE TRANSPORTE | 288,800.00 | 0.00 | 0.00 | 0.00 | 288,800.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 369,269.05 | 0.00 | 0.00 | 0.00 | 369,269.05 | 0.00 |
| ***ACTIVOS DIFERIDOS*** | ***11,715,425.50*** | ***0.00*** | ***0.00*** | ***0.00*** | ***11,715,425.50*** | ***0.00*** |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | 11,715,425.50 | 0.00 | 0.00 | 0.00 | 11,715,425.50 | 0.00 |
| ***OTROS ACTIVOS NO CIRCULANTES*** | ***18,911,851.71*** | ***0.00*** | ***0.00*** | ***0.00*** | ***18,911,851.71*** | ***0.00*** |
| BIENES EN CONCESIÓN | 18,911,851.71 | 0.00 | 0.00 | 0.00 | 18,911,851.71 | 0.00 |
| **PASIVO** | | | | | | |
| **PASIVO CIRCULANTE** | **0.00** | **39,852,911.31** | **5,838,352.72** | **2,710,364.09** | **0.00** | **36,724,922.68** |
| ***CUENTAS POR PAGAR A CORTO PLAZO*** | ***0.00*** | ***24,464,599.56*** | ***5,340,717.86*** | ***2,701,490.09*** | ***0.00*** | ***21,825,371.79*** |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 0.00 | 13,244,366.02 | 410,864.08 | 598,770.85 | 0.00 | 13,432,272.79 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 64,070.17 | 0.00 | 941,512.62 | 1,125,515.39 | 0.00 | 119,932.60 |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | 0.00 | 408,142.71 | 709,866.05 | 327,609.34 | 0.00 | 25,886.00 |
| PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO | 0.00 | 109,461.00 | 0.00 | 0.00 | 0.00 | 109,461.00 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 0.00 | 3,002.73 | 17,411.98 | 18,154.38 | 0.00 | 3,745.13 |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### BALANZA DE COMPROBACION

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|---|---|---|---|---|---|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 0.00 | 8,709,458.63 | 2,340,950.71 | 614,790.13 | 0.00 | 6,983,298.05 |
| DEVOLUCIONES DE LA LEY DE INGRESO POR PAGAR A CORTO PLAZO | 0.00 | 0.00 | 16,650.00 | 16,650.00 | 0.00 | 0.00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 0.00 | 2,054,238.64 | 903,462.42 | 0.00 | 0.00 | 1,150,776.22 |
| ***PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO*** | ***0.00*** | ***14,548,282.68*** | ***488,760.86*** | ***0.00*** | ***0.00*** | ***14,059,521.82*** |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | 0.00 | 14,548,282.68 | 488,760.86 | 0.00 | 0.00 | 14,059,521.82 |
| ***FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO*** | ***0.00*** | ***766,969.27*** | ***0.00*** | ***0.00*** | ***0.00*** | ***766,969.27*** |
| FONDOS EN GARANTÍA A CORTO PLAZO | 0.00 | 766,969.27 | 0.00 | 0.00 | 0.00 | 766,969.27 |
| ***OTROS PASIVOS A CORTO PLAZO*** | ***0.00*** | ***73,059.80*** | ***8,874.00*** | ***8,874.00*** | ***0.00*** | ***73,059.80*** |
| OTROS PASIVOS CIRCULANTES | 0.00 | 73,059.80 | 8,874.00 | 8,874.00 | 0.00 | 73,059.80 |
| **HACIENDA PUBLICA/ PATRIMONIO** | | | | | | |
| **HACIENDA PUBLICA/ PATRIMONIO CONTRIBUIDO** | **0.00** | **20,829,974.99** | **0.00** | **0.00** | **0.00** | **20,829,974.99** |
| ***ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO*** | ***0.00*** | ***20,829,974.99*** | ***0.00*** | ***0.00*** | ***0.00*** | ***20,829,974.99*** |
| PATRIMONIO MUNICIPAL | 0.00 | 20,829,974.99 | 0.00 | 0.00 | 0.00 | 20,829,974.99 |
| **HACIENDA PUBLICA/ PATRIMONIO GENERADO** | **0.00** | **115,409,261.94** | **0.00** | **0.00** | **0.00** | **115,409,261.94** |
| ***RESULTADOS DE EJERCICIOS ANTERIORES*** | ***0.00*** | ***115,409,261.94*** | ***0.00*** | ***0.00*** | ***0.00*** | ***115,409,261.94*** |
| RESULTADOS DE EJERCICIOS ANTERIORES | 0.00 | 115,409,261.94 | 0.00 | 0.00 | 0.00 | 115,409,261.94 |
| **INGRESOS** | | | | | | |
| **INGRESOS DE GESTIÓN** | **0.00** | **10,256,557.18** | **0.00** | **1,400,013.31** | **0.00** | **11,656,570.49** |
| ***IMPUESTOS*** | ***0.00*** | ***4,768,931.66*** | ***0.00*** | ***343,447.84*** | ***0.00*** | ***5,112,379.50*** |
| IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 4,315,556.53 | 0.00 | 208,595.63 | 0.00 | 4,524,152.16 |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | 0.00 | 302,127.43 | 0.00 | 117,846.69 | 0.00 | 419,974.12 |
| ACCESORIOS | 0.00 | 151,247.70 | 0.00 | 17,005.52 | 0.00 | 168,253.22 |
| ***DERECHOS*** | ***0.00*** | ***3,662,048.40*** | ***0.00*** | ***506,730.80*** | ***0.00*** | ***4,168,779.20*** |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 554,951.54 | 0.00 | 31,672.08 | 0.00 | 586,623.62 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 1,801,142.32 | 0.00 | 364,282.05 | 0.00 | 2,165,424.37 |
| ACCESORIOS | 0.00 | 27,614.48 | 0.00 | 1,298.47 | 0.00 | 28,912.95 |
| OTROS DERECHOS | 0.00 | 1,278,340.06 | 0.00 | 109,478.20 | 0.00 | 1,387,818.26 |
| ***PRODUCTOS DE TIPO CORRIENTE*** | ***0.00*** | ***302,701.92*** | ***0.00*** | ***16,851.64*** | ***0.00*** | ***319,553.56*** |
| PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 294,346.95 | 0.00 | 13,476.53 | 0.00 | 307,823.48 |
| OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | 8,354.97 | 0.00 | 3,375.11 | 0.00 | 11,730.08 |
| ***APROVECHAMIENTOS DE TIPO CORRIENTE*** | ***0.00*** | ***1,522,875.20*** | ***0.00*** | ***532,983.03*** | ***0.00*** | ***2,055,858.23*** |
| MULTAS | 0.00 | 81,705.64 | 0.00 | 12,923.64 | 0.00 | 94,629.28 |
| OTROS APROVECHAMIENTOS | 0.00 | 1,441,169.56 | 0.00 | 520,059.39 | 0.00 | 1,961,228.95 |
| **PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES,** | **0.00** | **40,808,124.75** | **444,017.90** | **10,223,958.94** | **0.00** | **50,588,065.79** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### BALANZA DE COMPROBACION

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|---|---|---|---|---|---|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| **SUBSIDIOS Y OTRAS AYUDAS** | | | | | | |
| ***PARTICIPACIONES Y APORTACIONES*** | ***0.00*** | ***40,808,124.75*** | ***444,017.90*** | ***10,223,958.94*** | ***0.00*** | ***50,588,065.79*** |
| PARTICIPACIONES | 0.00 | 28,824,015.50 | 427,367.90 | 4,590,412.94 | 0.00 | 32,987,060.54 |
| APORTACIONES | 0.00 | 11,204,196.00 | 0.00 | 5,602,098.00 | 0.00 | 16,806,294.00 |
| CONVENIOS | 0.00 | 779,913.25 | 16,650.00 | 31,448.00 | 0.00 | 794,711.25 |
| **GASTOS Y OTRAS PÉRDIDAS** | | | | | | |
| **GASTOS DE FUNCIONAMIENTO** | **30,849,963.43** | **0.00** | **6,503,428.13** | **54,900.00** | **37,298,491.56** | **0.00** |
| ***SERVICIOS PERSONALES*** | ***23,265,120.49*** | ***0.00*** | ***4,599,283.85*** | ***0.00*** | ***27,864,404.34*** | ***0.00*** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 12,116,982.06 | 0.00 | 2,455,809.33 | 0.00 | 14,572,791.39 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 3,557,615.39 | 0.00 | 669,673.66 | 0.00 | 4,227,289.05 | 0.00 |
| SEGURIDAD SOCIAL | 1,208,568.79 | 0.00 | 335,578.72 | 0.00 | 1,544,147.51 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 5,210,759.33 | 0.00 | 905,743.44 | 0.00 | 6,116,502.77 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 1,171,194.92 | 0.00 | 232,478.70 | 0.00 | 1,403,673.62 | 0.00 |
| ***MATERIALES Y SUMINISTROS*** | ***2,756,529.54*** | ***0.00*** | ***531,150.72*** | ***0.00*** | ***3,287,680.26*** | ***0.00*** |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 190,890.47 | 0.00 | 51,942.99 | 0.00 | 242,833.46 | 0.00 |
| ALIMENTOS Y UTENSILIOS | 218,707.21 | 0.00 | 60,247.15 | 0.00 | 278,954.36 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 791,395.05 | 0.00 | 61,333.33 | 0.00 | 852,728.38 | 0.00 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 3,564.12 | 0.00 | 0.00 | 0.00 | 3,564.12 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,427,172.21 | 0.00 | 344,076.80 | 0.00 | 1,771,249.01 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 2,166.10 | 0.00 | 577.45 | 0.00 | 2,743.55 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 122,634.38 | 0.00 | 12,973.00 | 0.00 | 135,607.38 | 0.00 |
| ***SERVICIOS GENERALES*** | ***4,828,313.40*** | ***0.00*** | ***1,372,993.56*** | ***54,900.00*** | ***6,146,406.96*** | ***0.00*** |
| SERVICIOS BÁSICOS | 2,758,987.37 | 0.00 | 734,622.09 | 0.00 | 3,493,609.46 | 0.00 |
| SERVICIOS DE ARRENDAMIENTO | 219,286.95 | 0.00 | 43,547.69 | 0.00 | 262,834.64 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | 64,086.15 | 0.00 | 41,888.85 | 0.00 | 105,975.00 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 143,844.78 | 0.00 | 87,040.02 | 0.00 | 230,884.80 | 0.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 309,923.93 | 0.00 | 140,126.67 | 0.00 | 450,050.60 | 0.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 150,963.40 | 0.00 | 27,449.03 | 0.00 | 178,412.43 | 0.00 |
| SERVICIOS OFICIALES | 509,067.98 | 0.00 | 121,305.17 | 54,900.00 | 575,473.15 | 0.00 |
| OTROS SERVICIOS GENERALES | 672,152.84 | 0.00 | 177,014.04 | 0.00 | 849,166.88 | 0.00 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **5,691,528.79** | **0.00** | **1,410,990.40** | **0.00** | **7,102,519.19** | **0.00** |
| ***TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO*** | ***2,357,868.11*** | ***0.00*** | ***830,027.42*** | ***0.00*** | ***3,187,895.53*** | ***0.00*** |
| TRANSFERENCIAS A ENTIDADES PARAESTATALES | 2,357,868.11 | 0.00 | 830,027.42 | 0.00 | 3,187,895.53 | 0.00 |
| ***AYUDAS SOCIALES*** | ***244,032.61*** | ***0.00*** | ***18,305.18*** | ***0.00*** | ***262,337.79*** | ***0.00*** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### BALANZA DE COMPROBACION

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|---|---|---|---|---|---|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| AYUDAS SOCIALES A PERSONAS | 231,532.61 | 0.00 | 16,840.00 | 0.00 | 248,372.61 | 0.00 |
| AYUDAS SOCIALES A INSTITUCIONES | 12,500.00 | 0.00 | 1,465.18 | 0.00 | 13,965.18 | 0.00 |
| ***PENSIONES Y JUBILACIONES*** | ***3,089,628.07*** | ***0.00*** | ***562,657.80*** | ***0.00*** | ***3,652,285.87*** | ***0.00*** |
| JUBILACIONES | 3,089,628.07 | 0.00 | 562,657.80 | 0.00 | 3,652,285.87 | 0.00 |
| **INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA** | **351,932.93** | **0.00** | **80,893.41** | **0.00** | **432,826.34** | **0.00** |
| ***INTERESES DE LA DEUDA PUBLICA*** | ***351,932.93*** | ***0.00*** | ***80,893.41*** | ***0.00*** | ***432,826.34*** | ***0.00*** |
| INTERESES DE LA DEUDA PÚBLICA INTERNA | 351,932.93 | 0.00 | 80,893.41 | 0.00 | 432,826.34 | 0.00 |
| **CUENTAS DE CIERRE CONTABLE** | | | | | | |
| **CUENTAS DE ORDEN CONTABLES** | | | | | | |
| **CUENTAS DE ORDEN PRESUPUESTARIAS** | | | | | | |
| **LEY DE INGRESOS** | **0.00** | **0.00** | **24,135,980.30** | **24,135,980.30** | **0.00** | **0.00** |
| ***LEY DE INGRESOS ESTIMADA*** | ***100,928,709.51*** | ***0.00*** | ***0.00*** | ***0.00*** | ***100,928,709.51*** | ***0.00*** |
| IMPUESTOS | 6,396,366.67 | 0.00 | 0.00 | 0.00 | 6,396,366.67 | 0.00 |
| DERECHOS | 7,279,512.76 | 0.00 | 0.00 | 0.00 | 7,279,512.76 | 0.00 |
| PRODUCTOS DE TIPO CORRIENTE | 353,125.83 | 0.00 | 0.00 | 0.00 | 353,125.83 | 0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 667,934.21 | 0.00 | 0.00 | 0.00 | 667,934.21 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 86,231,770.04 | 0.00 | 0.00 | 0.00 | 86,231,770.04 | 0.00 |
| ***LEY DE INGRESOS POR EJECUTAR*** | ***0.00*** | ***55,160,324.16*** | ***11,623,972.25*** | ***444,017.90*** | ***0.00*** | ***43,980,369.81*** |
| IMPUESTOS | 0.00 | 1,627,435.01 | 343,447.84 | 0.00 | 0.00 | 1,283,987.17 |
| DERECHOS | 0.00 | 3,617,464.36 | 506,730.80 | 0.00 | 0.00 | 3,110,733.56 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 224,453.43 | 16,851.64 | 0.00 | 0.00 | 207,601.79 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 657,540.99 | 0.00 | 532,983.03 | 0.00 | 1,190,524.02 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 50,348,512.35 | 10,223,958.94 | 444,017.90 | 0.00 | 40,568,571.31 |
| ***MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA*** | ***5,296,296.58*** | ***0.00*** | ***0.00*** | ***0.00*** | ***5,296,296.58*** | ***0.00*** |
| PRODUCTOS DE TIPO CORRIENTE | 174,029.52 | 0.00 | 0.00 | 0.00 | 174,029.52 | 0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 197,400.00 | 0.00 | 0.00 | 0.00 | 197,400.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 4,924,867.06 | 0.00 | 0.00 | 0.00 | 4,924,867.06 | 0.00 |
| ***LEY DE INGRESOS DEVENGADA*** | ***0.00*** | ***0.00*** | ***12,067,990.15*** | ***12,067,990.15*** | ***0.00*** | ***0.00*** |
| IMPUESTOS | 0.00 | 0.00 | 343,447.84 | 343,447.84 | 0.00 | 0.00 |
| DERECHOS | 0.00 | 0.00 | 506,730.80 | 506,730.80 | 0.00 | 0.00 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 16,851.64 | 16,851.64 | 0.00 | 0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 532,983.03 | 532,983.03 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 10,667,976.84 | 10,667,976.84 | 0.00 | 0.00 |
| ***LEY DE INGRESOS RECAUDADA*** | ***0.00*** | ***51,064,681.93*** | ***444,017.90*** | ***11,623,972.25*** | ***0.00*** | ***62,244,636.28*** |
| IMPUESTOS | 0.00 | 4,768,931.66 | 0.00 | 343,447.84 | 0.00 | 5,112,379.50 |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### BALANZA DE COMPROBACION

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|---|---|---|---|---|---|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| DERECHOS | 0.00 | 3,662,048.40 | 0.00 | 506,730.80 | 0.00 | 4,168,779.20 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 302,701.92 | 0.00 | 16,851.64 | 0.00 | 319,553.56 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 1,522,875.20 | 0.00 | 532,983.03 | 0.00 | 2,055,858.23 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 40,808,124.75 | 444,017.90 | 10,223,958.94 | 0.00 | 50,588,065.79 |
| **PRESUPUESTO DE EGRESOS** | **0.00** | **0.00** | **35,138,595.28** | **35,138,595.28** | **0.00** | **0.00** |
| ***PRESUPUESTO DE EGRESOS APROBADO*** | ***0.00*** | ***100,928,709.51*** | ***0.00*** | ***0.00*** | ***0.00*** | ***100,928,709.51*** |
| SERVICIOS PERSONALES | 0.00 | 53,458,787.13 | 0.00 | 0.00 | 0.00 | 53,458,787.13 |
| MATERIALES Y SUMINISTROS | 0.00 | 3,054,797.79 | 0.00 | 0.00 | 0.00 | 3,054,797.79 |
| SERVICIOS GENERALES | 0.00 | 6,452,830.88 | 0.00 | 0.00 | 0.00 | 6,452,830.88 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 13,010,532.94 | 0.00 | 0.00 | 0.00 | 13,010,532.94 |
| INVERSION PUBLICA | 0.00 | 13,039,853.00 | 0.00 | 0.00 | 0.00 | 13,039,853.00 |
| DEUDA PUBLICA | 0.00 | 11,911,907.77 | 0.00 | 0.00 | 0.00 | 11,911,907.77 |
| ***PRESUPUESTO DE EGRESOS POR EJERCER*** | ***54,201,054.75*** | ***0.00*** | ***59,545.59*** | ***8,593,414.98*** | ***45,667,185.36*** | ***0.00*** |
| SERVICIOS PERSONALES | 30,740,746.64 | 0.00 | 0.00 | 4,599,283.85 | 26,141,462.79 | 0.00 |
| MATERIALES Y SUMINISTROS | 1,085,340.19 | 0.00 | 4,645.59 | 567,108.61 | 522,877.17 | 0.00 |
| SERVICIOS GENERALES | 1,777,085.93 | 0.00 | 54,900.00 | 1,366,891.56 | 465,094.37 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 7,071,264.15 | 0.00 | 0.00 | 1,410,990.40 | 5,660,273.75 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 394,340.00 | 0.00 | 0.00 | 17,599.00 | 376,741.00 | 0.00 |
| INVERSION PUBLICA | 13,678,235.18 | 0.00 | 0.00 | 473,848.93 | 13,204,386.25 | 0.00 |
| DEUDA PUBLICA | 0.00 | 545,957.34 | 0.00 | 157,692.63 | 0.00 | 703,649.97 |
| ***MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO*** | ***0.00*** | ***5,848,945.84*** | ***0.00*** | ***0.00*** | ***0.00*** | ***5,848,945.84*** |
| SERVICIOS PERSONALES | 0.00 | 547,080.00 | 0.00 | 0.00 | 0.00 | 547,080.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 793,410.33 | 0.00 | 0.00 | 0.00 | 793,410.33 |
| SERVICIOS GENERALES | 0.00 | 158,786.45 | 0.00 | 0.00 | 0.00 | 158,786.45 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 247,740.00 | 0.00 | 0.00 | 0.00 | 247,740.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 468,000.00 | 0.00 | 0.00 | 0.00 | 468,000.00 |
| INVERSION PUBLICA | 0.00 | 4,129,409.06 | 0.00 | 0.00 | 0.00 | 4,129,409.06 |
| ***PRESUPUESTO DE EGRESOS COMPROMETIDO*** | ***12,556.39*** | ***0.00*** | ***8,648,314.98*** | ***8,623,104.68*** | ***37,766.69*** | ***0.00*** |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 4,599,283.85 | 4,599,283.85 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 6,338.39 | 0.00 | 567,108.61 | 535,796.31 | 37,650.69 | 0.00 |
| SERVICIOS GENERALES | 6,218.00 | 0.00 | 1,421,791.56 | 1,427,893.56 | 116.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 1,410,990.40 | 1,410,990.40 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 17,599.00 | 17,599.00 | 0.00 | 0.00 |
| INVERSION PUBLICA | 0.00 | 0.00 | 473,848.93 | 473,848.93 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 157,692.63 | 157,692.63 | 0.00 | 0.00 |
| ***PRESUPUESTO DE EGRESOS DEVENGADO*** | ***766,046.02*** | ***0.00*** | ***8,619,619.09*** | ***9,068,203.39*** | ***317,461.72*** | ***0.00*** |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 4,599,283.85 | 4,599,283.85 | 0.00 | 0.00 |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### BALANZA DE COMPROBACION

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|---|---|---|---|---|---|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| MATERIALES Y SUMINISTROS | 150,410.91 | 0.00 | 532,310.72 | 508,934.59 | 173,787.04 | 0.00 |
| SERVICIOS GENERALES | 60,923.89 | 0.00 | 1,427,893.56 | 1,346,963.97 | 141,853.48 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 1,410,990.40 | 1,410,990.40 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 17,599.00 | 17,599.00 | 0.00 | 0.00 |
| INVERSION PUBLICA | 552,890.02 | 0.00 | 473,848.93 | 1,026,738.95 | 0.00 | 0.00 |
| DEUDA PUBLICA | 1,821.20 | 0.00 | 157,692.63 | 157,692.63 | 1,821.20 | 0.00 |
| ***PRESUPUESTO DE EGRESOS EJERCIDO*** | ***1,304,676.51*** | ***0.00*** | ***9,085,742.60*** | ***8,781,433.02*** | ***1,608,986.09*** | ***0.00*** |
| SERVICIOS PERSONALES | 99,834.99 | 0.00 | 4,599,283.85 | 4,547,867.13 | 151,251.71 | 0.00 |
| MATERIALES Y SUMINISTROS | 14,284.47 | 0.00 | 514,415.59 | 439,483.13 | 89,216.93 | 0.00 |
| SERVICIOS GENERALES | 6,566.02 | 0.00 | 1,359,022.18 | 1,181,061.78 | 184,526.42 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 1,410,990.40 | 1,410,990.40 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 17,599.00 | 17,599.00 | 0.00 | 0.00 |
| INVERSION PUBLICA | 0.00 | 0.00 | 1,026,738.95 | 1,026,738.95 | 0.00 | 0.00 |
| DEUDA PUBLICA | 1,183,991.03 | 0.00 | 157,692.63 | 157,692.63 | 1,183,991.03 | 0.00 |
| ***PRESUPUESTO DE EGRESOS PAGADO*** | ***50,493,321.68*** | ***0.00*** | ***8,725,373.02*** | ***72,439.21*** | ***59,146,255.49*** | ***0.00*** |
| SERVICIOS PERSONALES | 23,165,285.50 | 0.00 | 4,547,867.13 | 0.00 | 27,713,152.63 | 0.00 |
| MATERIALES Y SUMINISTROS | 2,591,834.16 | 0.00 | 438,323.13 | 5,481.00 | 3,024,676.29 | 0.00 |
| SERVICIOS GENERALES | 4,760,823.49 | 0.00 | 1,126,161.78 | 66,958.21 | 5,820,027.06 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 5,691,528.79 | 0.00 | 1,410,990.40 | 0.00 | 7,102,519.19 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 73,660.00 | 0.00 | 17,599.00 | 0.00 | 91,259.00 | 0.00 |
| INVERSION PUBLICA | 2,938,136.86 | 0.00 | 1,026,738.95 | 0.00 | 3,964,875.81 | 0.00 |
| DEUDA PUBLICA | 11,272,052.88 | 0.00 | 157,692.63 | 0.00 | 11,429,745.51 | 0.00 |
| **CUENTAS DE CIERRE PRESUPUESTARIO** | | | | | | |
| **TOTAL:** | **441,674,800.11** | **441,674,800.11** | **94,755,884.94** | **94,755,884.94** | **450,353,371.32** | **450,353,371.32** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### BALANZA DE COMPROBACION

### DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|---|---|---|---|---|---|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| **ACTIVO** | | | | | | |
| **ACTIVO CIRCULANTE** | **63,838,007.13** | **0.00** | **123,121,308.67** | **124,363,731.97** | **62,595,583.83** | **0.00** |
| ***EFECTIVO Y EQUIVALENTES*** | ***16,991,322.69*** | ***0.00*** | ***110,168,243.82*** | ***113,800,034.04*** | ***13,359,532.47*** | ***0.00*** |
| EFECTIVO | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| BANCOS/TESORERIA | 16,987,322.69 | 0.00 | 110,168,243.82 | 113,800,034.04 | 13,355,532.47 | 0.00 |
| ***DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES*** | ***49,899,592.47*** | ***0.00*** | ***4,624,563.93*** | ***5,334,451.84*** | ***49,189,704.56*** | ***0.00*** |
| CUENTAS POR COBRAR A CORTO PLAZO | 29,248.29 | 0.00 | 3,598,603.37 | 3,527,609.10 | 100,242.56 | 0.00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 0.00 | 0.00 | 283,394.26 | 210,685.47 | 72,708.79 | 0.00 |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO | 0.00 | 0.00 | 329,834.36 | 319,834.36 | 10,000.00 | 0.00 |
| PRESTAMOS OTORGADOS A CORTO PLAZO | 49,870,344.18 | 0.00 | 412,731.94 | 1,276,322.91 | 49,006,753.21 | 0.00 |
| ***DERECHOS A RECIBIR BIENES O SERVICIOS*** | ***0.00*** | ***3,052,908.03*** | ***8,328,500.92*** | ***5,229,246.09*** | ***46,346.80*** | ***0.00*** |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 27,634.04 | 0.00 | 77,953.98 | 59,241.23 | 46,346.79 | 0.00 |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | 0.00 | 3,080,542.07 | 8,250,546.94 | 5,170,004.86 | 0.01 | 0.00 |
| **ACTIVO NO CIRCULANTE** | **123,723,240.16** | **0.00** | **4,056,134.81** | **0.00** | **127,779,374.97** | **0.00** |
| ***BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO*** | ***91,820,952.88*** | ***0.00*** | ***3,964,875.81*** | ***0.00*** | ***95,785,828.69*** | ***0.00*** |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | 91,358,793.98 | 0.00 | 3,964,875.81 | 0.00 | 95,323,669.79 | 0.00 |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 447,612.50 | 0.00 | 0.00 | 0.00 | 447,612.50 | 0.00 |
| OTROS BIENES INMUEBLES | 14,546.40 | 0.00 | 0.00 | 0.00 | 14,546.40 | 0.00 |
| ***BIENES MUEBLES*** | ***1,275,010.07*** | ***0.00*** | ***91,259.00*** | ***0.00*** | ***1,366,269.07*** | ***0.00*** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 690,601.02 | 0.00 | 0.00 | 0.00 | 690,601.02 | 0.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 17,599.00 | 0.00 | 17,599.00 | 0.00 |
| EQUIPO DE TRANSPORTE | 288,800.00 | 0.00 | 0.00 | 0.00 | 288,800.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 295,609.05 | 0.00 | 73,660.00 | 0.00 | 369,269.05 | 0.00 |
| ***ACTIVOS DIFERIDOS*** | ***11,715,425.50*** | ***0.00*** | ***0.00*** | ***0.00*** | ***11,715,425.50*** | ***0.00*** |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | 11,715,425.50 | 0.00 | 0.00 | 0.00 | 11,715,425.50 | 0.00 |
| ***OTROS ACTIVOS NO CIRCULANTES*** | ***18,911,851.71*** | ***0.00*** | ***0.00*** | ***0.00*** | ***18,911,851.71*** | ***0.00*** |
| BIENES EN CONCESIÓN | 18,911,851.71 | 0.00 | 0.00 | 0.00 | 18,911,851.71 | 0.00 |
| **PASIVO** | | | | | | |
| **PASIVO CIRCULANTE** | **0.00** | **51,324,481.37** | **47,850,423.67** | **33,250,864.98** | **0.00** | **36,724,922.68** |
| ***CUENTAS POR PAGAR A CORTO PLAZO*** | ***0.00*** | ***34,779,073.97*** | ***46,042,095.85*** | ***33,088,393.67*** | ***0.00*** | ***21,825,371.79*** |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 0.00 | 12,858,980.47 | 3,909,253.23 | 4,482,545.55 | 0.00 | 13,432,272.79 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 0.00 | 483,482.54 | 18,149,640.75 | 17,786,090.81 | 0.00 | 119,932.60 |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | 0.00 | 3,459,118.44 | 9,307,707.51 | 5,874,475.07 | 0.00 | 25,886.00 |
| PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO | 0.00 | 109,461.00 | 0.00 | 0.00 | 0.00 | 109,461.00 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 0.00 | 28,651.26 | 320,176.00 | 295,269.87 | 0.00 | 3,745.13 |

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|---|---|---|---|---|---|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 0.00 | 11,267,829.52 | 8,905,823.96 | 4,621,292.49 | 0.00 | 6,983,298.05 |
| DEVOLUCIONES DE LA LEY DE INGRESO POR PAGAR A CORTO PLAZO | 0.00 | 0.00 | 28,719.88 | 28,719.88 | 0.00 | 0.00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 0.00 | 6,571,550.74 | 5,420,774.52 | 0.00 | 0.00 | 1,150,776.22 |
| ***PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO*** | ***0.00*** | ***15,705,378.34*** | ***1,645,856.52*** | ***0.00*** | ***0.00*** | ***14,059,521.82*** |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | 0.00 | 15,705,378.34 | 1,645,856.52 | 0.00 | 0.00 | 14,059,521.82 |
| ***FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO*** | ***0.00*** | ***766,969.27*** | ***0.00*** | ***0.00*** | ***0.00*** | ***766,969.27*** |
| FONDOS EN GARANTÍA A CORTO PLAZO | 0.00 | 766,969.27 | 0.00 | 0.00 | 0.00 | 766,969.27 |
| ***PROVISIONES A CORTO PLAZO*** | ***0.01*** | ***0.00*** | ***0.00*** | ***0.01*** | ***0.00*** | ***0.00*** |
| OTRAS PROVISIONES A CORTO PLAZO | 0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 |
| ***OTROS PASIVOS A CORTO PLAZO*** | ***0.00*** | ***73,059.80*** | ***162,471.30*** | ***162,471.30*** | ***0.00*** | ***73,059.80*** |
| OTROS PASIVOS CIRCULANTES | 0.00 | 73,059.80 | 162,471.30 | 162,471.30 | 0.00 | 73,059.80 |
| **HACIENDA PUBLICA/ PATRIMONIO** | | | | | | |
| **HACIENDA PUBLICA/ PATRIMONIO CONTRIBUIDO** | **0.00** | **20,829,974.99** | **0.00** | **0.00** | **0.00** | **20,829,974.99** |
| ***ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO*** | ***0.00*** | ***20,829,974.99*** | ***0.00*** | ***0.00*** | ***0.00*** | ***20,829,974.99*** |
| PATRIMONIO MUNICIPAL | 0.00 | 20,829,974.99 | 0.00 | 0.00 | 0.00 | 20,829,974.99 |
| **HACIENDA PUBLICA/ PATRIMONIO GENERADO** | **0.00** | **115,406,790.93** | **0.00** | **2,471.01** | **0.00** | **115,409,261.94** |
| ***RESULTADOS DE EJERCICIOS ANTERIORES*** | ***0.00*** | ***115,406,790.93*** | ***0.00*** | ***2,471.01*** | ***0.00*** | ***115,409,261.94*** |
| RESULTADOS DE EJERCICIOS ANTERIORES | 0.00 | 115,406,790.93 | 0.00 | 2,471.01 | 0.00 | 115,409,261.94 |
| **INGRESOS** | | | | | | |
| **INGRESOS DE GESTIÓN** | **0.00** | **0.00** | **255,230.30** | **11,911,800.79** | **0.00** | **11,656,570.49** |
| ***IMPUESTOS*** | ***0.00*** | ***0.00*** | ***81,678.18*** | ***5,194,057.68*** | ***0.00*** | ***5,112,379.50*** |
| IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 0.00 | 77,571.55 | 4,601,723.71 | 0.00 | 4,524,152.16 |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | 0.00 | 0.00 | 0.00 | 419,974.12 | 0.00 | 419,974.12 |
| ACCESORIOS | 0.00 | 0.00 | 4,106.63 | 172,359.85 | 0.00 | 168,253.22 |
| ***DERECHOS*** | ***0.00*** | ***0.00*** | ***45,106.28*** | ***4,213,885.48*** | ***0.00*** | ***4,168,779.20*** |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 0.00 | 1,149.91 | 587,773.53 | 0.00 | 586,623.62 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 0.00 | 29,391.43 | 2,194,815.80 | 0.00 | 2,165,424.37 |
| ACCESORIOS | 0.00 | 0.00 | 0.00 | 28,912.95 | 0.00 | 28,912.95 |
| OTROS DERECHOS | 0.00 | 0.00 | 14,564.94 | 1,402,383.20 | 0.00 | 1,387,818.26 |
| ***PRODUCTOS DE TIPO CORRIENTE*** | ***0.00*** | ***0.00*** | ***6,890.64*** | ***326,444.20*** | ***0.00*** | ***319,553.56*** |
| PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 0.00 | 6,890.64 | 314,714.12 | 0.00 | 307,823.48 |
| OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | 0.00 | 0.00 | 11,730.08 | 0.00 | 11,730.08 |
| ***APROVECHAMIENTOS DE TIPO CORRIENTE*** | ***0.00*** | ***0.00*** | ***121,555.20*** | ***2,177,413.43*** | ***0.00*** | ***2,055,858.23*** |
| MULTAS | 0.00 | 0.00 | 365.20 | 94,994.48 | 0.00 | 94,629.28 |

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|---|---|---|---|---|---|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| OTROS APROVECHAMIENTOS | 0.00 | 0.00 | 121,190.00 | 2,082,418.95 | 0.00 | 1,961,228.95 |
| **PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **0.00** | **0.00** | **2,300,571.31** | **52,888,637.10** | **0.00** | **50,588,065.79** |
| ***PARTICIPACIONES Y APORTACIONES*** | ***0.00*** | ***0.00*** | ***2,300,571.31*** | ***52,888,637.10*** | ***0.00*** | ***50,588,065.79*** |
| PARTICIPACIONES | 0.00 | 0.00 | 2,272,143.31 | 35,259,203.85 | 0.00 | 32,987,060.54 |
| APORTACIONES | 0.00 | 0.00 | 0.00 | 16,806,294.00 | 0.00 | 16,806,294.00 |
| CONVENIOS | 0.00 | 0.00 | 28,428.00 | 823,139.25 | 0.00 | 794,711.25 |
| **GASTOS Y OTRAS PÉRDIDAS** | | | | | | |
| **GASTOS DE FUNCIONAMIENTO** | **0.00** | **0.00** | **37,564,233.99** | **265,742.43** | **37,298,491.56** | **0.00** |
| ***SERVICIOS PERSONALES*** | ***0.00*** | ***0.00*** | ***27,912,019.95*** | ***47,615.61*** | ***27,864,404.34*** | ***0.00*** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 0.00 | 0.00 | 14,574,291.39 | 1,500.00 | 14,572,791.39 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 4,273,404.66 | 46,115.61 | 4,227,289.05 | 0.00 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 1,544,147.51 | 0.00 | 1,544,147.51 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 | 6,116,502.77 | 0.00 | 6,116,502.77 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 1,403,673.62 | 0.00 | 1,403,673.62 | 0.00 |
| ***MATERIALES Y SUMINISTROS*** | ***0.00*** | ***0.00*** | ***3,380,928.09*** | ***93,247.83*** | ***3,287,680.26*** | ***0.00*** |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00 | 0.00 | 245,544.08 | 2,710.62 | 242,833.46 | 0.00 |
| ALIMENTOS Y UTENSILIOS | 0.00 | 0.00 | 278,954.36 | 0.00 | 278,954.36 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 904,949.68 | 52,221.30 | 852,728.38 | 0.00 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 3,564.12 | 0.00 | 3,564.12 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 1,808,894.82 | 37,645.81 | 1,771,249.01 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 2,743.55 | 0.00 | 2,743.55 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 136,277.48 | 670.10 | 135,607.38 | 0.00 |
| ***SERVICIOS GENERALES*** | ***0.00*** | ***0.00*** | ***6,271,285.95*** | ***124,878.99*** | ***6,146,406.96*** | ***0.00*** |
| SERVICIOS BÁSICOS | 0.00 | 0.00 | 3,543,218.46 | 49,609.00 | 3,493,609.46 | 0.00 |
| SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 266,174.64 | 3,340.00 | 262,834.64 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 105,975.00 | 0.00 | 105,975.00 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 0.00 | 231,572.70 | 687.90 | 230,884.80 | 0.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 0.00 | 454,860.62 | 4,810.02 | 450,050.60 | 0.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | 0.00 | 178,412.43 | 0.00 | 178,412.43 | 0.00 |
| SERVICIOS OFICIALES | 0.00 | 0.00 | 641,905.22 | 66,432.07 | 575,473.15 | 0.00 |
| OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 849,166.88 | 0.00 | 849,166.88 | 0.00 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **0.00** | **0.00** | **7,104,519.19** | **2,000.00** | **7,102,519.19** | **0.00** |
| ***TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO*** | ***0.00*** | ***0.00*** | ***3,187,895.53*** | ***0.00*** | ***3,187,895.53*** | ***0.00*** |
| TRANSFERENCIAS A ENTIDADES PARAESTATALES | 0.00 | 0.00 | 3,187,895.53 | 0.00 | 3,187,895.53 | 0.00 |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### BALANZA DE COMPROBACION

### DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|---|---|---|---|---|---|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| ***AYUDAS SOCIALES*** | ***0.00*** | ***0.00*** | ***264,337.79*** | ***2,000.00*** | ***262,337.79*** | ***0.00*** |
| AYUDAS SOCIALES A PERSONAS | 0.00 | 0.00 | 250,372.61 | 2,000.00 | 248,372.61 | 0.00 |
| AYUDAS SOCIALES A INSTITUCIONES | 0.00 | 0.00 | 13,965.18 | 0.00 | 13,965.18 | 0.00 |
| ***PENSIONES Y JUBILACIONES*** | ***0.00*** | ***0.00*** | ***3,652,285.87*** | ***0.00*** | ***3,652,285.87*** | ***0.00*** |
| JUBILACIONES | 0.00 | 0.00 | 3,652,285.87 | 0.00 | 3,652,285.87 | 0.00 |
| **INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA** | **0.00** | **0.00** | **432,826.34** | **0.00** | **432,826.34** | **0.00** |
| ***INTERESES DE LA DEUDA PUBLICA*** | ***0.00*** | ***0.00*** | ***432,826.34*** | ***0.00*** | ***432,826.34*** | ***0.00*** |
| INTERESES DE LA DEUDA PÚBLICA INTERNA | 0.00 | 0.00 | 432,826.34 | 0.00 | 432,826.34 | 0.00 |
| **CUENTAS DE CIERRE CONTABLE** | | | | | | |
| **CUENTAS DE ORDEN CONTABLES** | | | | | | |
| **CUENTAS DE ORDEN PRESUPUESTARIAS** | | | | | | |
| **LEY DE INGRESOS** | **0.00** | **0.00** | **240,937,485.15** | **240,937,485.15** | **0.00** | **0.00** |
| ***LEY DE INGRESOS ESTIMADA*** | ***0.00*** | ***0.00*** | ***100,928,709.51*** | ***0.00*** | ***100,928,709.51*** | ***0.00*** |
| IMPUESTOS | 0.00 | 0.00 | 6,396,366.67 | 0.00 | 6,396,366.67 | 0.00 |
| DERECHOS | 0.00 | 0.00 | 7,279,512.76 | 0.00 | 7,279,512.76 | 0.00 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 353,125.83 | 0.00 | 353,125.83 | 0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 667,934.21 | 0.00 | 667,934.21 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 86,231,770.04 | 0.00 | 86,231,770.04 | 0.00 |
| ***LEY DE INGRESOS POR EJECUTAR*** | ***0.00*** | ***0.00*** | ***64,800,437.92*** | ***108,780,807.73*** | ***0.00*** | ***43,980,369.81*** |
| IMPUESTOS | 0.00 | 0.00 | 5,194,057.68 | 6,478,044.85 | 0.00 | 1,283,987.17 |
| DERECHOS | 0.00 | 0.00 | 4,213,885.48 | 7,324,619.04 | 0.00 | 3,110,733.56 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 326,444.20 | 534,045.99 | 0.00 | 207,601.79 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 2,177,413.43 | 986,889.41 | 1,190,524.02 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 52,888,637.13 | 93,457,208.44 | 0.00 | 40,568,571.31 |
| ***MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA*** | ***0.00*** | ***0.00*** | ***5,296,296.61*** | ***0.03*** | ***5,296,296.58*** | ***0.00*** |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 174,029.52 | 0.00 | 174,029.52 | 0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 197,400.00 | 0.00 | 197,400.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 4,924,867.09 | 0.03 | 4,924,867.06 | 0.00 |
| ***LEY DE INGRESOS DEVENGADA*** | ***0.00*** | ***0.00*** | ***67,356,239.50*** | ***67,356,239.50*** | ***0.00*** | ***0.00*** |
| IMPUESTOS | 0.00 | 0.00 | 5,275,735.86 | 5,275,735.86 | 0.00 | 0.00 |
| DERECHOS | 0.00 | 0.00 | 4,258,991.76 | 4,258,991.76 | 0.00 | 0.00 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 333,334.84 | 333,334.84 | 0.00 | 0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 2,298,968.63 | 2,298,968.63 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 55,189,208.41 | 55,189,208.41 | 0.00 | 0.00 |
| ***LEY DE INGRESOS RECAUDADA*** | ***0.00*** | ***0.00*** | ***2,555,801.61*** | ***64,800,437.89*** | ***0.00*** | ***62,244,636.28*** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### BALANZA DE COMPROBACION

### DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|---|---|---|---|---|---|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| IMPUESTOS | 0.00 | 0.00 | 81,678.18 | 5,194,057.68 | 0.00 | 5,112,379.50 |
| DERECHOS | 0.00 | 0.00 | 45,106.28 | 4,213,885.48 | 0.00 | 4,168,779.20 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 6,890.64 | 326,444.20 | 0.00 | 319,553.56 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 121,555.20 | 2,177,413.43 | 0.00 | 2,055,858.23 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 2,300,571.31 | 52,888,637.10 | 0.00 | 50,588,065.79 |
| **PRESUPUESTO DE EGRESOS** | **0.00** | **0.00** | **352,456,231.41** | **352,456,231.41** | **0.00** | **0.00** |
| ***PRESUPUESTO DE EGRESOS APROBADO*** | ***0.00*** | ***0.00*** | ***0.00*** | ***100,928,709.51*** | ***0.00*** | ***100,928,709.51*** |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 0.00 | 53,458,787.13 | 0.00 | 53,458,787.13 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 3,054,797.79 | 0.00 | 3,054,797.79 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 6,452,830.88 | 0.00 | 6,452,830.88 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 0.00 | 13,010,532.94 | 0.00 | 13,010,532.94 |
| INVERSION PUBLICA | 0.00 | 0.00 | 0.00 | 13,039,853.00 | 0.00 | 13,039,853.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 11,911,907.77 | 0.00 | 11,911,907.77 |
| ***PRESUPUESTO DE EGRESOS POR EJERCER*** | ***0.00*** | ***0.00*** | ***107,561,922.66*** | ***61,894,737.30*** | ***45,667,185.36*** | ***0.00*** |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 54,053,482.74 | 27,912,019.95 | 26,141,462.79 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 3,946,101.54 | 3,423,224.37 | 522,877.17 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 6,892,478.80 | 6,427,384.43 | 465,094.37 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 13,012,532.94 | 7,352,259.19 | 5,660,273.75 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 468,000.00 | 91,259.00 | 376,741.00 | 0.00 |
| INVERSION PUBLICA | 0.00 | 0.00 | 17,169,262.06 | 3,964,875.81 | 13,204,386.25 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 12,020,064.58 | 12,723,714.55 | 0.00 | 703,649.97 |
| ***MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO*** | ***0.00*** | ***0.00*** | ***403,722.48*** | ***6,252,668.32*** | ***0.00*** | ***5,848,945.84*** |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 0.00 | 547,080.00 | 0.00 | 547,080.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 793,410.33 | 0.00 | 793,410.33 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 155,982.48 | 314,768.93 | 0.00 | 158,786.45 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 247,740.00 | 0.00 | 247,740.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 468,000.00 | 0.00 | 468,000.00 |
| INVERSION PUBLICA | 0.00 | 0.00 | 0.00 | 4,129,409.06 | 0.00 | 4,129,409.06 |
| ***PRESUPUESTO DE EGRESOS COMPROMETIDO*** | ***0.00*** | ***0.00*** | ***61,866,914.06*** | ***61,829,147.37*** | ***37,766.69*** | ***0.00*** |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 27,959,635.56 | 27,959,635.56 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 3,516,472.20 | 3,478,821.51 | 37,650.69 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 6,396,280.94 | 6,396,164.94 | 116.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 7,106,519.19 | 7,106,519.19 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 91,259.00 | 91,259.00 | 0.00 | 0.00 |
| INVERSION PUBLICA | 0.00 | 0.00 | 3,964,875.81 | 3,964,875.81 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 12,831,871.36 | 12,831,871.36 | 0.00 | 0.00 |
| ***PRESUPUESTO DE EGRESOS DEVENGADO*** | ***0.00*** | ***0.00*** | ***61,789,807.01*** | ***61,472,345.29*** | ***317,461.72*** | ***0.00*** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### BALANZA DE COMPROBACION

### DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|---|---|---|---|---|---|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 27,950,999.40 | 27,950,999.40 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 3,488,030.27 | 3,314,243.23 | 173,787.04 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 6,466,408.79 | 6,324,555.31 | 141,853.48 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 7,104,519.19 | 7,104,519.19 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 91,259.00 | 91,259.00 | 0.00 | 0.00 |
| INVERSION PUBLICA | 0.00 | 0.00 | 3,964,875.81 | 3,964,875.81 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 12,723,714.55 | 12,721,893.35 | 1,821.20 | 0.00 |
| ***PRESUPUESTO DE EGRESOS EJERCIDO*** | ***0.00*** | ***0.00*** | ***61,392,027.88*** | ***59,783,041.79*** | ***1,608,986.09*** | ***0.00*** |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 27,954,444.82 | 27,803,193.11 | 151,251.71 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 3,296,948.46 | 3,207,731.53 | 89,216.93 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 6,366,744.06 | 6,182,217.64 | 184,526.42 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 7,104,019.19 | 7,104,019.19 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 91,259.00 | 91,259.00 | 0.00 | 0.00 |
| INVERSION PUBLICA | 0.00 | 0.00 | 3,964,875.81 | 3,964,875.81 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 12,613,736.54 | 11,429,745.51 | 1,183,991.03 | 0.00 |
| ***PRESUPUESTO DE EGRESOS PAGADO*** | ***0.00*** | ***0.00*** | ***59,441,837.32*** | ***295,581.83*** | ***59,146,255.49*** | ***0.00*** |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 27,764,213.66 | 51,061.03 | 27,713,152.63 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 3,100,629.35 | 75,953.06 | 3,024,676.29 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 5,987,094.80 | 167,067.74 | 5,820,027.06 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 7,104,019.19 | 1,500.00 | 7,102,519.19 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 91,259.00 | 0.00 | 91,259.00 | 0.00 |
| INVERSION PUBLICA | 0.00 | 0.00 | 3,964,875.81 | 0.00 | 3,964,875.81 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 11,429,745.51 | 0.00 | 11,429,745.51 | 0.00 |
| **CUENTAS DE CIERRE PRESUPUESTARIO** | | | | | | |
| **TOTAL:** | **190,641,789.37** | **190,641,789.37** | **816,078,964.84** | **816,078,964.84** | **450,353,371.32** | **450,353,371.32** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DE INGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Clasificación por Rubro de Ingresos

| Clave Presupuestaria Descripción<br>Rubro-Tipo-Clase-Conc | Est Jun-Jun | PrM Jun-Jun | Dev Jun-Jun | Rec Jun-Jun | PrR Jun-Jun |
|---|---|---|---|---|---|
| **01 IMPUESTOS** | **445,011.31** | **445,011.31** | **343,447.84** | **343,447.84** | **101,563.47** |
| **01 IMPUESTO SOBRE LOS INGRESOS** | **5.00** | **5.00** | **0.00** | **0.00** | **5.00** |
| **01 IMPUESTO SOBRE ESPECTÁCULOS Y OTRAS DIVERSIONES PUBLICAS** | **5.00** | **5.00** | **0.00** | **0.00** | **5.00** |
| *01 BOX Y LUCHA LIBRE* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *02 TEATROS* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *03 CORRIDAS DE TOROS* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *04 CHARREADAS Y JARIPEOS* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *06 PRESENTACIONES ARTISTICAS* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *07 ESPECTÁCULOS DEPORTIVOS* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *08 PALENQUES DE GALLOS* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *09 OTROS ESPECTÁCULOS Y DIVERSIONES* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| **02 IMPUESTOS SOBRE EL PATRIMONIO** | **132,464.90** | **132,464.90** | **208,595.63** | **208,595.63** | **-76,130.73** |
| **01 IMPUESTO PREDIAL** | **132,464.90** | **132,464.90** | **208,595.63** | **208,595.63** | **-76,130.73** |
| *01 IMPUESTO PREDIAL URBANO EDIFICADO* | *95,730.03* | *95,730.03* | *151,232.25* | *151,232.25* | *-55,502.22* |
| *02 IMPUESTO PREDIAL URBANO NO EDIFICADO* | *19,356.40* | *19,356.40* | *34,629.69* | *34,629.69* | *-15,273.29* |
| *03 IMPUESTO PREDIAL RÚSTICO* | *14,360.22* | *14,360.22* | *18,149.52* | *18,149.52* | *-3,789.30* |
| *04 IMPUESTO PREDIAL PARCELAS* | *5,662.92* | *5,662.92* | *9,694.56* | *9,694.56* | *-4,031.64* |
| *06 DESCUENTOS Y BONIFICACIONES POR PRONTO PAGO* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *07 DESCUENTOS Y BONIFICACIONES JUBILADOS Y PENSIONADOS* | *-2,644.67* | *-2,644.67* | *-5,110.39* | *-5,110.39* | *2,465.72* |
| **03 IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y TRANSACCIONES** | **296,463.13** | **296,463.13** | **117,846.69** | **117,846.69** | **178,616.44** |
| **01 IMPUESTO SOBRE TRANSMISIONES PATRIMONIALES** | **296,463.13** | **296,463.13** | **117,846.69** | **117,846.69** | **178,616.44** |
| **07 ACCESORIOS** | **16,078.28** | **16,078.28** | **17,005.52** | **17,005.52** | **-927.24** |
| **01 ACCESORIOS DE IMPUESTO PREDIAL** | **16,072.28** | **16,072.28** | **16,285.67** | **16,285.67** | **-213.39** |
| *01 GASTOS DE EJECUCIÓN* | *12,653.95* | *12,653.95* | *17,151.95* | *17,151.95* | *-4,498.00* |
| *02 MULTAS* | *47,578.67* | *47,578.67* | *82,988.44* | *82,988.44* | *-35,409.77* |
| *03 RECARGOS* | *25,379.04* | *25,379.04* | *62,296.77* | *62,296.77* | *-36,917.73* |
| *04 INDEMNIZACIONES* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *06 DESCUENTOS EN RECARGOS* | *-23,767.26* | *-23,767.26* | *-63,163.05* | *-63,163.05* | *39,395.79* |
| *07 DESCUENTOS EN MULTAS* | *-45,773.12* | *-45,773.12* | *-82,988.44* | *-82,988.44* | *37,215.32* |
| **02 ACCESORIOS DEL IMPUESTO SOBRE ESPECTACULOS Y DIV. PÚB.** | **4.00** | **4.00** | **0.00** | **0.00** | **4.00** |
| *01 GASTOS DE EJECUCIÓN* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *02 MULTAS* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *03 RECARGOS* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *04 HONORARIOS DE INTERVENCIÓN* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| **03 ACCESORIOS DEL IMP. SOBRE TRANSM. PATRIMONIAL** | **2.00** | **2.00** | **719.85** | **719.85** | **-717.85** |
| *01 GASTOS DE EJECUCIÓN* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *02 MULTAS* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *03 RECARGOS* | *0.00* | *0.00* | *719.85* | *719.85* | *-719.85* |
| **04 DERECHOS** | **508,323.23** | **508,323.23** | **506,730.80** | **506,730.80** | **1,592.43** |
| **01 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO** | **58,327.91** | **58,327.91** | **31,672.08** | **31,672.08** | **26,655.83** |
| **01 USO DE VÍAS Y ÁREAS PÚBLICAS** | **58,327.91** | **58,327.91** | **31,672.08** | **31,672.08** | **26,655.83** |
| *01 ESTACIONAMIENTO AUTOMÓVILES DE SITIO* | *0.00* | *0.00* | *377.45* | *377.45* | *-377.45* |
| *02 ESTACIONAMIENTO CAMIONETAS Y CAMIONES DE ALQUILER* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *03 ESTACIONAMIENTO CAMIONES URBANOS Y MINIBUSES* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *04 ESTACIONAMIENTO PÚBLICO DE PROPIEDAD MUNICIPAL* | *1.00* | *1.00* | *9,511.74* | *9,511.74* | *-9,510.74* |
| *06 USO PARA PUESTOS FIJOS, SEMIFIJOS, AMBULANTES Y TIANGUIS* | *58,323.91* | *58,323.91* | *21,782.89* | *21,782.89* | *36,541.02* |
| *07 CASETAS DE TELÉFONO INSTALADAS EN VÍA PÚBLICA* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *08 OTROS NO ESPECIFICADOS* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| **03 DERECHOS POR PRESTACIÓN DE SERVICIOS** | **329,588.47** | **329,588.47** | **364,282.05** | **364,282.05** | **-34,693.58** |
| **01 SERVICIOS MÉDICOS** | **3,701.38** | **3,701.38** | **0.00** | **0.00** | **3,701.38** |
| **02 ALUMBRADO PÚBLICO** | **256,238.58** | **256,238.58** | **317,205.42** | **317,205.42** | **-60,966.84** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DE INGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Clasificación por Rubro de Ingresos

| Clave Presupuestaria Descripción<br>Rubro-Tipo-Clase-Conc | Est Jun-Jun | PrM Jun-Jun | Dev Jun-Jun | Rec Jun-Jun | PrR Jun-Jun |
|---|---|---|---|---|---|
| *01 RECAUDACION CFE* | *256,238.58* | *256,238.58* | *317,205.42* | *317,205.42* | *-60,966.84* |
| **03 ASEO PÚBLICO** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04 CEMENTERIOS** | **50,720.33** | **50,720.33** | **38,629.28** | **38,629.28** | **12,091.05** |
| **05 RASTRO** | **17,980.26** | **17,980.26** | **7,813.23** | **7,813.23** | **10,167.03** |
| **06 SEGURIDAD PUBLICA** | **947.92** | **947.92** | **634.12** | **634.12** | **313.80** |
| **04 OTROS DERECHOS** | **109,949.86** | **109,949.86** | **109,478.20** | **109,478.20** | **471.66** |
| **01 LICENCIAS, PERMISOS, AUTORIZACIONES Y REFRENDOS** | **8,273.03** | **8,273.03** | **34,173.97** | **34,173.97** | **-25,900.94** |
| *01 PERMISOS DE CONSTRUCCIÓN* | *970.49* | *970.49* | *6,636.29* | *6,636.29* | *-5,665.80* |
| *02 PERMISOS DE REMODELACIÓN* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *03 PERMISO PARA DEMOLICIÓN* | *198.61* | *198.61* | *5,813.15* | *5,813.15* | *-5,614.54* |
| *04 PERMISO PARA COLOCACIÓN DE TAPIALES* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *05 PERMISO PARA CONSTRUCCIÓN DE ALBERCAS* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *06 PERMISO PARA BARDEOS* | *319.73* | *319.73* | *830.39* | *830.39* | *-510.66* |
| *07 PERMISO PARA OBRAS DE LOS GOBIERNOS FEDERAL Y ESTATAL.* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *08 ELABORACIÓN DE PLANOS PARA CONSTRUCCIÓN* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *09 OTROS PERMISOS DE CONTRUCCIÓN* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *10 ALINEAMIENTOS* | *81.25* | *81.25* | *1,066.89* | *1,066.89* | *-985.64* |
| *11 DESIGNACIÓN DE NÚMERO OFICIAL* | *99.31* | *99.31* | *865.86* | *865.86* | *-766.55* |
| *13 DICTAMEN DE VOCACIÓN DE SUELO* | *1,183.40* | *1,183.40* | *3,196.98* | *3,196.98* | *-2,013.58* |
| *14 MEDICIÓN DE TERRENOS* | *0.00* | *0.00* | *728.18* | *728.18* | *-728.18* |
| *15 LICENCIA PARA ROMPER PAVIMENTOS, BANQUETAS O MACHUELOS.* | *1,135.99* | *1,135.99* | *0.00* | *0.00* | *1,135.99* |
| *17 PERMISO PARA SUBDIVISIÓN O FUSIÓN DE LOTES* | *3,525.94* | *3,525.94* | *2,425.54* | *2,425.54* | *1,100.40* |
| *19 PERMISO PARA CONSTRUIR EN RÉGIMEN DE CONDOMINIO* | *0.00* | *0.00* | *4,951.25* | *4,951.25* | *-4,951.25* |
| *20 LICENCIA DE URBANIZACIÓN* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *21 AUTORIZACIÓN DE PROYECTO EJECUTIVO DE URBANIZACIÓN* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *22 SUPERVISIÓN DE OBRAS* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *23 INCORPORACIÓN MUNICIPAL* | *0.00* | *0.00* | *24.16* | *24.16* | *-24.16* |
| *24 CERTIFICADO DE HABITALIDAD.* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *25 INSCRIPCIÓN O REFRENDO COMO PERITO DE OBRA.* | *0.00* | *0.00* | *4,302.93* | *4,302.93* | *-4,302.93* |
| *26 OTROS PERMISOS* | *752.31* | *752.31* | *3,332.35* | *3,332.35* | *-2,580.04* |
| **02 ANUNCIOS Y PUBLICIDAD** | **9,027.74** | **9,027.74** | **0.00** | **0.00** | **9,027.74** |
| *01 PUBLICIDAD PERMANENTE* | *9,027.74* | *9,027.74* | *0.00* | *0.00* | *9,027.74* |
| *02 PUBLICIDAD TRANSITORIA* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **03 BEBIDAS ALCOHOLICAS** | **34,418.44** | **34,418.44** | **22,910.14** | **22,910.14** | **11,508.30** |
| *01 EXPEDICIÓN DE LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTO* | *0.00* | *0.00* | *9,058.80* | *9,058.80* | *-9,058.80* |
| *02 REFRENDO DE ANUAL DE LICENCIA* | *22,306.72* | *22,306.72* | *6,794.10* | *6,794.10* | *15,512.62* |
| *05 HORAS EXTRAS* | *11,809.80* | *11,809.80* | *6,604.30* | *6,604.30* | *5,205.50* |
| *06 PERMISO PARA REALIZACIÓN DE EVENTOS ESPECIALES* | *300.92* | *300.92* | *452.94* | *452.94* | *-152.02* |
| *07 PERMISO PARA FUNCIONAMIENTO TEMPORAL* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *08 SUSPENSIÓN TEMPORAL* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| **04 LICENCIAS Y PERMISOS** | **1.00** | **1.00** | **0.00** | **0.00** | **1.00** |
| *01 EXPLOTACIÓN DE MÁQUINAS DE VIDEO JUEGOS Y SINFONOLAS* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| **05 REGISTROS, CERTIFICACIONES Y LEGALIZACIONES** | **29,971.55** | **29,971.55** | **25,771.86** | **25,771.86** | **4,199.69** |
| *01 EN OFICINAS* | *24,314.15* | *24,314.15* | *17,407.55* | *17,407.55* | *6,906.60* |
| *02 A DOMICILIO* | *601.85* | *601.85* | *754.90* | *754.90* | *-153.05* |
| *03 DIVORCIOS* | *5,055.55* | *5,055.55* | *7,609.41* | *7,609.41* | *-2,553.86* |
| **06 CATASTRO** | **10,953.34** | **10,953.34** | **16,845.99** | **16,845.99** | **-5,892.65** |
| *01 COPIAS E IMPRESIONES* | *564.23* | *564.23* | *271.76* | *271.76* | *292.47* |
| *02 INFORMES Y CERTIFICACIONES DE CATASTRO* | *1,053.24* | *1,053.24* | *754.90* | *754.90* | *298.34* |
| *03 AVALÚOS, ASIGNACION DE CLAVES Y MEDICIONES* | *4,562.80* | *4,562.80* | *7,802.41* | *7,802.41* | *-3,239.61* |
| *04 FUSIONES, SUBDIVISIONES, RELOTIFICACIONES,CESIONES Y REGISTROS* | *641.91* | *641.91* | *679.40* | *679.40* | *-37.49* |
| *05 INSCRIPCIÓN Y MODIFICACIÓN DE REGISTROS* | *4,130.16* | *4,130.16* | *7,337.52* | *7,337.52* | *-3,207.36* |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DE INGRESOS
### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Clasificación por Rubro de Ingresos

| Clave Presupuestaria Descripción<br>Rubro-Tipo-Clase-Conc | Est Jun-Jun | PrM Jun-Jun | Dev Jun-Jun | Rec Jun-Jun | PrR Jun-Jun |
|---|---|---|---|---|---|
| *06 CARTOGRAFIA* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| **07 ECOLOGÍA** | **1,376.16** | **1,376.16** | **377.45** | **377.45** | **998.71** |
| *01 DICTÁMEN DE FACTIBILIDAD* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *02 DICTÁMEN DE IMPACTO AMBIENTAL* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *03 AUTORIZACIÓN PARA PODA O DERRIBO DE ÁRBOL* | *1,354.16* | *1,354.16* | *377.45* | *377.45* | *976.71* |
| *04 EXPEDICIÓN DE CÉDULA DE CALIBRACIÓN DE EQUIPO DE PERIFONEO* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *05 LICENCIA DE EXPLOTACIÓN DE BANCOS DE MATERIAL* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *06 LICENCIA PARA UBICACIÓN DE ESCOMBRERAS* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *07 LICENCIA DE ACTIVIDADES DE ACOPIO DE MATERIAL RECICLABLE* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *08 REGISTRO DE ESTUDIOS, MANIFIESTOS, INFORMES DE IMPACTO DE RIESGO MEDIO AMBIENTAL.* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *09 REGISTRO DE DESCARGAS DE AGUAS RESIDUALES* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *10 REGISTRO DE PRESTADORES PROFESIONALES DE SERVICIOS AMBIENTALES Y LABORATORIOS* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *11 CÉDULA DE FUNCIONAMIENTO AMBIENTAL* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *12 REGISTRO MUNICIPAL DE SITIOS NATURALES PARA EL DESARROLLO Y EXPLOTACIÓN DEL TURISMO.* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *13 REGISTRO MUNICIPAL DE ANUNCIOS PUBLICITARIOS CON MENSAJERIA SUBLIMINAL.* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *14 SERVICIOS DE ESTACIONAMIENTOS CON SERVICIO PÚBLICO PARA EVENTOS DE ESPECTÁCULOS PÚBLICOS* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *15 REGISTRO MUNICIPAL DE VIVEROS* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *16 REGISTRO MUNICIPAL DE EXPENDIO DE AGUA PURIFICADA* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *17 INSPECCIÓN Y VERIFICACIÓN DE AFINACIÓN DE VEHÍCULOS.* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *18 REGISTRO DE FUENTES EMISORAS DE HUMOS* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *19 REGISTRO DE LADRILLERAS* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *20 LICENCIA MUNICIPAL AMBIENTAL.* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *21 REGISTRO MUNICIPAL DE TALLERES DE SERVICIO DE CAMBIO DE LLANTAS* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *22 REGISTRO MUNICIPAL DE PROVEEDORES DE MATERIAL DE PALMA PARA CONSTRUCCIÓN DE PALAPAS* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *23 OTRAS CERTIFICACIONES* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| **08 DIVERSAS CERTIFICACIONES** | **15,928.60** | **15,928.60** | **9,398.79** | **9,398.79** | **6,529.81** |
| *01 COPIAS CERTIFICADAS* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *03 SOLVENCIAS FISCALES* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *04 CONSTANCIAS* | *9,930.52* | *9,930.52* | *6,681.13* | *6,681.13* | *3,249.39* |
| *05 REGISTRO DEL RIESGO DE SINIESTRALIDAD* | *5,997.08* | *5,997.08* | *2,717.66* | *2,717.66* | *3,279.42* |
| **05 ACCESORIOS** | **10,456.99** | **10,456.99** | **1,298.47** | **1,298.47** | **9,158.52** |
| **02 RECARGOS** | **8,556.16** | **8,556.16** | **921.01** | **921.01** | **7,635.15** |
| **03 GASTOS DE EJECUCIÓN** | **1,900.83** | **1,900.83** | **377.46** | **377.46** | **1,523.37** |
| **05 PRODUCTOS DE TIPO CORRIENTE** | **28,667.90** | **28,667.90** | **16,851.64** | **16,851.64** | **11,816.26** |
| **01 PRODUCTOS DE TIPO CORRIENTE** | **28,667.90** | **28,667.90** | **16,851.64** | **16,851.64** | **11,816.26** |
| **01 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO** | **21,331.37** | **21,331.37** | **13,476.53** | **13,476.53** | **7,854.84** |
| *02 ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES* | *19,288.12* | *19,288.12* | *11,136.04* | *11,136.04* | *8,152.08* |
| *03 FORMAS IMPRESAS* | *2,041.25* | *2,041.25* | *2,340.49* | *2,340.49* | *-299.24* |
| *05 BIENES VACANTES MOSTRENCOS* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *07 VENTA DE ESQUILMOS, APARCERIA, DESECHOS Y BASURA* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *10 OTROS PRODUCTOS* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **03 OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES** | **7,336.53** | **7,336.53** | **3,375.11** | **3,375.11** | **3,961.42** |
| *01 RENDIMIENTOS FINANCIEROS* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *02 RENDIMIENTOS FINANCIEROS RECURSOS PROPIOS* | *171.33* | *171.33* | *313.33* | *313.33* | *-142.00* |
| *03 RENDIMIENTOS FINANCIEROS FAIS* | *6,694.57* | *6,694.57* | *1,902.88* | *1,902.88* | *4,791.69* |
| *04 RENDIMIENTOS FINANCIEROS FORTAMUN* | *83.28* | *83.28* | *267.15* | *267.15* | *-183.87* |
| *05 OTROS RENDIMIENTOS FINANCIEROS* | *387.35* | *387.35* | *891.75* | *891.75* | *-504.40* |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DE INGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Clasificación por Rubro de Ingresos

| Clave Presupuestaria Descripción<br>Rubro-Tipo-Clase-Conc | Est Jun-Jun | PrM Jun-Jun | Dev Jun-Jun | Rec Jun-Jun | PrR Jun-Jun |
|---|---|---|---|---|---|
| **06 APROVECHAMIENTOS DE TIPO CORRIENTE** | 29,825.90 | **29,825.90** | **532,983.03** | **532,983.03** | **-503,157.13** |
| **01 APROVECHAMIENTOS DE TIPO CORRIENTE** | 29,825.90 | **29,825.90** | **532,983.03** | **532,983.03** | **-503,157.13** |
| **02 MULTAS** | 13,826.23 | **13,826.23** | **12,923.64** | **12,923.64** | **902.59** |
| *01 MULTAS POR FALTAS A LA REGLAMENTACIÓN MUNICIPAL* | *24,071.57* | *24,071.57* | *25,264.28* | *25,264.28* | *-1,192.71* |
| *02 RECARGOS DE MULTAS* | *813.65* | *813.65* | *949.35* | *949.35* | *-135.70* |
| *04 DESCUENTO DE MULTAS* | *-11,058.99* | *-11,058.99* | *-13,289.99* | *-13,289.99* | *2,231.00* |
| **09 OTROS APROVECHAMIENTOS** | 15,999.67 | **15,999.67** | **520,059.39** | **520,059.39** | **-504,059.72** |
| *01 INTERESES* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *02 INDEMNIZACIONES* | *1,030.00* | *1,030.00* | *0.00* | *0.00* | *1,030.00* |
| *03 REINTEGROS* | *14,965.67* | *14,965.67* | *20,059.39* | *20,059.39* | *-5,093.72* |
| *04 APORTACIONES* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *05 APOYOS* | *0.00* | *0.00* | *500,000.00* | *500,000.00* | *-500,000.00* |
| *06 DEPÓSITOS* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *07 OTROS* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| **08 PARTICIPACIONES Y APORTACIONES.** | 7,747,083.72 | **7,761,769.25** | **9,779,941.04** | **9,779,941.04** | **-2,018,171.79** |
| **01 PARTICIPACIONES** | 4,817,137.29 | **4,817,137.29** | **4,163,045.04** | **4,163,045.04** | **654,092.25** |
| **01 FONDO GENERAL DE PARTICIPACIONES** | 3,327,366.48 | **3,327,366.48** | **958,924.12** | **958,924.12** | **2,368,442.36** |
| **02 FONDO DE FOMENTO MUNICIPAL** | 1,216,010.80 | **1,216,010.80** | **1,315,215.32** | **1,315,215.32** | **-99,204.52** |
| **03 TENENCIA** | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** |
| **04 ISAN** | 48,868.54 | **48,868.54** | **0.00** | **0.00** | **48,868.54** |
| **05 IEPS** | 45,815.15 | **45,815.15** | **53,280.38** | **53,280.38** | **-7,465.23** |
| **06 FONDO DE FISCALIZACIÓN** | 120,319.13 | **120,319.13** | **108,241.57** | **108,241.57** | **12,077.56** |
| **07 IEPS GASOLINA Y DIESEL** | 58,757.19 | **58,757.19** | **-89.35** | **-89.35** | **58,846.54** |
| **08 PARTICIPACION DE MINERIA** | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** |
| **10 PARTICIPACION ARTICULO 3-B LCF** | 0.00 | **0.00** | **1,727,473.00** | **1,727,473.00** | **-1,727,473.00** |
| **02 APORTACIONES** | 2,921,125.57 | **2,935,811.10** | **5,602,098.00** | **5,602,098.00** | **-2,666,286.90** |
| **01 FONDO DE APORTACIÓN PARA LA INFRAESTRUCTURA SOCIAL** | 1,303,985.30 | **1,309,047.50** | **2,618,094.00** | **2,618,094.00** | **-1,309,046.50** |
| *01 FAIS DEL EJERCICIO* | *1,303,985.30* | *1,309,047.50* | *2,618,094.00* | *2,618,094.00* | *-1,309,046.50* |
| **02 FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS** | 1,617,140.27 | **1,626,763.60** | **2,984,004.00** | **2,984,004.00** | **-1,357,240.40** |
| *01 FORTAMUN DEL EJERCICIO* | *1,617,140.27* | *1,626,763.60* | *2,984,004.00* | *2,984,004.00* | *-1,357,240.40* |
| *02 FORTAMUN REFRENDOS* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **03 CONVENIOS** | 8,820.86 | **8,820.86** | **14,798.00** | **14,798.00** | **-5,977.14** |
| **03 ZOFEMAT** | 8,755.00 | **8,755.00** | **2,138.00** | **2,138.00** | **6,617.00** |
| **04 ACCESORIOS DE ZOFEMAT** | 65.86 | **65.86** | **4,448.00** | **4,448.00** | **-4,382.14** |
| *01 MULTAS* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *02 RECARGOS* | *63.86* | *63.86* | *30.00* | *30.00* | *33.86* |
| *03 GASTOS DE EJECUCION* | *1.00* | *1.00* | *0.00* | *0.00* | *1.00* |
| *04 ACTUALIZACION* | *0.00* | *0.00* | *4,418.00* | *4,418.00* | *-4,418.00* |
| **06 CONVENIOS DE PROGRAMAS FEDERALES** | 0.00 | **0.00** | **8,212.00** | **8,212.00** | **-8,212.00** |
| *22 APORTACION PROGRAMA MARIANA TRINITARIA* | *0.00* | *0.00* | *8,212.00* | *8,212.00* | *-8,212.00* |
| *23 FORTALECIMIENTO FINANCIERO DE INVERSION* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| TOTAL: | 8,758,912.06 | **8,773,597.59** | **11,179,954.35** | **11,179,954.35** | **-2,406,356.76** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DE INGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Fuente y Origen de Ingresos

| Clave Presupuestaria Descripción FF-OR | Est Jun-Jun | PrM Jun-Jun | Dev Jun-Jun | Rec Jun-Jun | PrR Jun-Jun |
|---|---|---|---|---|---|
| **1 RECURSOS FISCALES** | **1,011,828.34** | **1,011,828.34** | **1,400,013.31** | **1,400,013.31** | **-388,184.97** |
| *01 IMPUESTOS* | *445,011.31* | *445,011.31* | *343,447.84* | *343,447.84* | *101,563.47* |
| *04 DERECHOS* | *508,323.23* | *508,323.23* | *506,730.80* | *506,730.80* | *1,592.43* |
| *05 PRODUCTOS* | *28,667.90* | *28,667.90* | *16,851.64* | *16,851.64* | *11,816.26* |
| *06 APROVECHAMIENTOS* | *29,825.90* | *29,825.90* | *532,983.03* | *532,983.03* | *-503,157.13* |
| **5 RECURSOS FEDERALES** | **7,747,083.72** | **7,761,769.25** | **9,771,729.04** | **9,771,729.04** | **-2,009,959.79** |
| *01 FONDO DE INSFRAESTRUCTURA SOCIAL MUNICIPAL* | *1,303,985.30* | *1,309,047.50* | *2,618,094.00* | *2,618,094.00* | *-1,309,046.50* |
| *02 FONDO DE FORTALECIMIENTO SOCIAL MUNCIPAL* | *1,617,140.27* | *1,626,763.60* | *2,984,004.00* | *2,984,004.00* | *-1,357,240.40* |
| *20 FONDO GENERAL DE PARTICIPACIONES* | *3,327,366.48* | *3,327,366.48* | *958,924.12* | *958,924.12* | *2,368,442.36* |
| *21 FONDO DE FOMENTO MUNICIPAL* | *1,216,010.80* | *1,216,010.80* | *1,315,215.32* | *1,315,215.32* | *-99,204.52* |
| *22 ISAN* | *48,868.54* | *48,868.54* | *0.00* | *0.00* | *48,868.54* |
| *23 IEPS* | *45,815.15* | *45,815.15* | *53,280.38* | *53,280.38* | *-7,465.23* |
| *24 FONDO DE FISCALIZACION* | *120,319.13* | *120,319.13* | *108,241.57* | *108,241.57* | *12,077.56* |
| *25 IEPS GASOLINA Y DIESEL* | *58,757.19* | *58,757.19* | *-89.35* | *-89.35* | *58,846.54* |
| *27 ZOFEMAT* | *8,820.86* | *8,820.86* | *6,586.00* | *6,586.00* | *2,234.86* |
| *28 TENENCIA* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *36 PARTICIPACION DE MINERIA* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *39 PARTICIPACIONES ARTICULO 3-B LCF* | *0.00* | *0.00* | *1,727,473.00* | *1,727,473.00* | *-1,727,473.00* |
| *43 FORTAMUN 2016* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *44 FORTALECIMIENTO FINANCIERO PARA INVERSION* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **7 OTROS RECURSOS** | **0.00** | **0.00** | **8,212.00** | **8,212.00** | **-8,212.00** |
| *01 APORTACION BENEFICIARIOS* | *0.00* | *0.00* | *8,212.00* | *8,212.00* | *-8,212.00* |
| **TOTAL:** | **8,758,912.06** | **8,773,597.59** | **11,179,954.35** | **11,179,954.35** | **-2,406,356.76** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa

| Clave Presupuestaria Descripción RS-UP-UR | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **01 RAMO ADMINISTRATIVO** | **73,522,166.18** | **5,364,475.55** | **6,516,337.43** | **25,483,536.86** | **6,491,127.13** | **6,386,821.41** | **6,082,511.83** | **408,615.30** |
| **01 CABILDO** | **7,829,917.86** | **282,577.28** | **390,121.00** | **5,486,857.59** | **390,121.00** | **390,121.00** | **390,121.00** | **0.00** |
| *01 SINDICO Y REGIDORES* | *7,829,917.86* | *282,577.28* | *390,121.00* | *5,486,857.59* | *390,121.00* | *390,121.00* | *390,121.00* | *0.00* |
| **02 PRESIDENCIA** | **2,631,697.82** | **260,291.29** | **392,516.74** | **933,207.01** | **392,516.74** | **332,421.43** | **315,832.95** | **76,683.79** |
| *01 DESPACHO DE PRESIDENCIA* | *1,601,416.44* | *131,643.84* | *195,197.62* | *644,737.78* | *195,197.62* | *192,608.89* | *177,590.37* | *17,607.25* |
| *02 DIRECCION DE ATENCION CIUDADANA* | *276,680.28* | *72,065.27* | *24,774.92* | *172,970.26* | *24,774.92* | *24,774.92* | *24,774.92* | *0.00* |
| *03 DIRECCION DE COMUNICACION SOCIAL* | *88,929.00* | *6,507.00* | *9,000.00* | *34,758.92* | *9,000.00* | *9,000.00* | *9,000.00* | *0.00* |
| *04 PROTECCION CIVIL* | *331,725.64* | *25,203.65* | *128,540.98* | *-47,190.51* | *128,540.98* | *71,034.40* | *69,464.44* | *59,076.54* |
| *05 DEPARTAMENTO JURIDICO* | *190,442.89* | *14,026.54* | *19,400.48* | *73,670.49* | *19,400.48* | *19,400.48* | *19,400.48* | *0.00* |
| *06 INSTITUTO DE LA MUJER* | *142,503.57* | *10,844.99* | *15,602.74* | *54,260.07* | *15,602.74* | *15,602.74* | *15,602.74* | *0.00* |
| **03 SECRETARIO DEL AYUNTAMIENTO** | **6,701,982.35** | **499,802.33** | **727,842.73** | **2,393,031.16** | **730,716.01** | **773,981.98** | **756,427.46** | **-25,711.45** |
| *01 DESPACHO DEL SECRETARIO DEL AYUNTAMIENTO* | *1,201,246.45* | *94,839.85* | *239,013.49* | *357,554.52* | *241,886.77* | *284,912.01* | *276,327.98* | *-34,441.21* |
| *02 SERVICIO MEDICO* | *144,239.68* | *7,229.98* | *10,000.00* | *84,065.06* | *10,000.00* | *10,000.00* | *10,000.00* | *0.00* |
| *03 DIRECCION DE REGISTRO CIVIL* | *707,679.88* | *47,691.29* | *69,814.72* | *210,151.04* | *69,814.72* | *69,814.72* | *69,814.72* | *0.00* |
| *04 DIRECCION DE EDUCACION CIVICA, CULTURA Y DEPORTE* | *3,008,216.06* | *225,271.53* | *246,276.71* | *1,146,915.95* | *246,276.71* | *246,517.44* | *237,546.95* | *8,729.76* |
| *05 JUNTAS MUNCIPALES* | *1,154,433.97* | *84,978.88* | *107,702.13* | *439,154.38* | *107,702.13* | *107,702.13* | *107,702.13* | *0.00* |
| *06 COMISARIAS MUNICIPALES* | *486,166.31* | *39,790.80* | *55,035.68* | *155,190.21* | *55,035.68* | *55,035.68* | *55,035.68* | *0.00* |
| **04 OFICIALIA MAYOR** | **5,179,034.87** | **400,586.83** | **610,054.28** | **1,838,254.17** | **612,741.62** | **606,798.18** | **603,475.51** | **9,266.11** |
| *01 DESPACHO DE OFICIALIA MAYOR* | *4,897,062.78* | *382,511.68* | *582,054.04* | *1,717,173.94* | *584,741.38* | *578,797.94* | *575,475.27* | *9,266.11* |
| *02 DIRECCION DE SISTEMAS INFORMATICOS* | *136,647.00* | *8,675.99* | *12,000.00* | *64,485.34* | *12,000.00* | *12,000.00* | *12,000.00* | *0.00* |
| *03 DIRECCION DE ADQUISICIONES* | *145,325.09* | *9,399.16* | *16,000.24* | *56,594.89* | *16,000.24* | *16,000.24* | *16,000.24* | *0.00* |
| **05 TESORERIA MUNICIPAL** | **15,363,529.45** | **1,238,282.27** | **755,677.90** | **-137,740.69** | **755,677.90** | **748,727.22** | **738,630.75** | **17,047.15** |
| *01 DESPACHO DE TESORERIA MUNICIPAL* | *12,007,635.12* | *994,561.85* | *378,798.84* | *-1,559,183.75* | *378,798.84* | *371,848.16* | *361,751.69* | *17,047.15* |
| *02 DIRECCION DE INGRESOS* | *1,548,851.34* | *114,394.34* | *216,063.97* | *665,282.96* | *216,063.97* | *216,063.97* | *216,063.97* | *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* | *60,694.23* | *69,634.88* | *362,903.73* | *69,634.88* | *69,634.88* | *69,634.88* | *0.00* |
| *05 DIRECCION DE CATASTRO* | *817,090.73* | *58,509.69* | *91,180.21* | *256,607.02* | *91,180.21* | *91,180.21* | *91,180.21* | *0.00* |
| **06 DIRECCION DE PLANEACION Y DESARROLLO SOCIAL** | **1,386,782.88** | **105,152.25** | **156,499.13** | **451,852.67** | **157,662.80** | **144,308.40** | **142,289.40** | **15,373.40** |
| *01 DESPACHO DE PLANEACION Y DESARROLLO SOCIAL* | *1,386,782.88* | *105,152.25* | *156,499.13* | *451,852.67* | *157,662.80* | *144,308.40* | *142,289.40* | *15,373.40* |
| **07 DIRECCION DE DESARROLLO RURAL** | **393,749.76** | **25,029.08** | **28,867.37** | **202,254.08** | **28,867.37** | **28,867.37** | **28,811.16** | **56.21** |
| *01 DESPACHO DE DESARROLLO RURAL* | *393,749.76* | *25,029.08* | *28,867.37* | *202,254.08* | *28,867.37* | *28,867.37* | *28,811.16* | *56.21* |
| **08 DIRECCION DE DESARROLLO URBANO, ECOLOGIA Y TURISMO** | **886,605.25** | **66,185.79** | **86,536.04** | **418,711.22** | **86,536.04** | **89,784.04** | **89,221.98** | **-2,685.94** |
| *01 DESPACHO DE DESARROLLO URBANO, ECOLOGIA Y TURISMO* | *886,605.25* | *66,185.79* | *86,536.04* | *418,711.22* | *86,536.04* | *89,784.04* | *89,221.98* | *-2,685.94* |
| **09 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES** | **16,111,760.76** | **1,212,687.87** | **2,017,755.70** | **4,801,524.78** | **2,022,352.26** | **1,991,885.46** | **1,759,161.29** | **263,190.97** |
| *01 DESPACHO DE SERVICIOS PUBLICOS* | *16,111,760.76* | *1,212,687.87* | *2,017,755.70* | *4,801,524.78* | *2,022,352.26* | *1,991,885.46* | *1,759,161.29* | *263,190.97* |
| **10 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD** | **17,037,105.18** | **1,273,880.56** | **1,342,466.54** | **9,103,584.87** | **1,305,935.39** | **1,271,926.33** | **1,250,540.33** | **55,395.06** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa

| Clave Presupuestaria Descripción RS-UP-UR | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| *01 DESPACHO DE SEGURIDAD PUBLICA* | *17,037,105.18* | *1,273,880.56* | *1,342,466.54* | *9,103,584.87* | *1,305,935.39* | *1,271,926.33* | *1,250,540.33* | *55,395.06* |
| **13 CONTRALORIA MUNICIPAL** | **0.00** | **0.00** | **8,000.00** | **-8,000.00** | **8,000.00** | **8,000.00** | **8,000.00** | **0.00** |
| *01 DESPACHO DEL CONTRALOR* | *0.00* | *0.00* | *8,000.00* | *-8,000.00* | *8,000.00* | *8,000.00* | *8,000.00* | *0.00* |
| **02 RAMO AUTONOMO (OPD'S)** | **5,700,456.32** | **475,038.03** | **830,027.42** | **2,512,560.79** | **830,027.42** | **830,027.42** | **830,027.42** | **0.00** |
| **01 ORGANISMOS PUBLICOS DESCENTRALIZADOS** | **5,700,456.32** | **475,038.03** | **830,027.42** | **2,512,560.79** | **830,027.42** | **830,027.42** | **830,027.42** | **0.00** |
| *01 DIF MUNICIPAL* | *4,009,595.47* | *334,132.96* | *310,516.42* | *2,051,085.94* | *310,516.42* | *310,516.42* | *310,516.42* | *0.00* |
| *02 COMAPAL* | *1,690,860.85* | *140,905.07* | *519,511.00* | *461,474.85* | *519,511.00* | *519,511.00* | *519,511.00* | *0.00* |
| **03 OBRA PUBLICA E INVERSION** | **13,039,853.00** | **1,303,985.30** | **473,848.93** | **13,204,386.25** | **473,848.93** | **1,026,738.95** | **1,026,738.95** | **-552,890.02** |
| **01 OBRA PUBLICA** | **13,039,853.00** | **1,303,985.30** | **473,848.93** | **13,204,386.25** | **473,848.93** | **1,026,738.95** | **1,026,738.95** | **-552,890.02** |
| *01 OBRA PUBLICA PTO. ORIGINAL* | *13,039,853.00* | *1,303,985.30* | *473,848.93* | *13,204,386.25* | *473,848.93* | *1,026,738.95* | *1,026,738.95* | *-552,890.02* |
| **04 DEUDA PUBLICA** | **1,356,157.39** | **113,013.12** | **132,692.63** | **588,359.45** | **132,692.63** | **132,692.63** | **132,692.63** | **0.00** |
| **01 DEUDA PUBLICA** | **1,356,157.39** | **113,013.12** | **132,692.63** | **588,359.45** | **132,692.63** | **132,692.63** | **132,692.63** | **0.00** |
| *01 DEUDA PUBLICA* | *1,356,157.39* | *113,013.12* | *132,692.63* | *588,359.45* | *132,692.63* | *132,692.63* | *132,692.63* | *0.00* |
| **05 TRANSFERENCIAS, SUBSIDIOS Y AYUDAS** | **7,310,076.62** | **607,433.05** | **580,962.98** | **3,142,981.36** | **580,962.98** | **580,962.98** | **580,962.98** | **0.00** |
| **01 TRANSFERENCIAS, SUBSIDIOS Y AYUDAS** | **7,310,076.62** | **607,433.05** | **580,962.98** | **3,142,981.36** | **580,962.98** | **580,962.98** | **580,962.98** | **0.00** |
| *03 AYUDAS* | *572,300.00* | *45,951.67* | *18,305.18* | *57,490.61* | *18,305.18* | *18,305.18* | *18,305.18* | *0.00* |
| *04 JUBILADOS Y PENSIONADOS* | *6,737,776.62* | *561,481.38* | *562,657.80* | *3,085,490.75* | *562,657.80* | *562,657.80* | *562,657.80* | *0.00* |
| **TOTAL:** | **100,928,709.51** | **7,863,945.05** | **8,533,869.39** | **44,931,824.71** | **8,508,659.09** | **8,957,243.39** | **8,652,933.81** | **-144,274.72** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **01 SERVICIOS PERSONALES** | **53,458,787.13** | **3,637,939.83** | **4,599,283.85** | **26,116,536.28** | **4,599,283.85** | **4,599,283.85** | **4,547,867.13** | **51,416.72** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **23,679,251.55** | **1,973,270.95** | **2,455,809.33** | **9,098,485.90** | **2,455,809.33** | **2,455,809.33** | **2,452,503.03** | **3,306.30** |
| **01 DIETAS** | **1,639,764.00** | **136,647.00** | **194,500.00** | **478,264.00** | **194,500.00** | **194,500.00** | **194,500.00** | **0.00** |
| *02 COMPENSACIONES* | *1,639,764.00* | *136,647.00* | *194,500.00* | *478,264.00* | *194,500.00* | *194,500.00* | *194,500.00* | *0.00* |
| **03 SUELDOS BASE AL PERSONAL PERMANENTE** | **22,039,487.55** | **1,836,623.95** | **2,261,309.33** | **8,620,221.90** | **2,261,309.33** | **2,261,309.33** | **2,258,003.03** | **3,306.30** |
| *01 SUELDO* | *10,193,027.68* | *849,418.97* | *1,039,463.23* | *4,029,280.75* | *1,039,463.23* | *1,039,463.23* | *1,037,810.08* | *1,653.15* |
| *02 SOBRE SUELDO* | *10,193,027.68* | *849,418.97* | *1,039,463.23* | *4,029,280.75* | *1,039,463.23* | *1,039,463.23* | *1,037,810.08* | *1,653.15* |
| *03 QUINQUENIOS* | *1,653,432.19* | *137,786.01* | *182,382.87* | *561,660.40* | *182,382.87* | *182,382.87* | *182,382.87* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **15,361,618.13** | **463,175.87** | **669,673.66** | **11,651,971.44** | **669,673.66** | **669,673.66** | **669,673.66** | **0.00** |
| **02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO** | **10,889,294.84** | **90,482.21** | **150,800.51** | **10,205,710.11** | **150,800.51** | **150,800.51** | **150,800.51** | **0.00** |
| *01 PRIMA VACACIONAL* | *669,676.26* | *55,806.37* | *21,610.20* | *446,165.87* | *21,610.20* | *21,610.20* | *21,610.20* | *0.00* |
| *04 PRIMA DE ANTIGÜEDAD* | *0.00* | *0.00* | *36,498.25* | *-36,498.25* | *36,498.25* | *36,498.25* | *36,498.25* | *0.00* |
| *05 AGUINALDO* | *2,372,911.06* | *0.00* | *52,535.96* | *2,242,643.34* | *52,535.96* | *52,535.96* | *52,535.96* | *0.00* |
| *06 BONO DE JUGUETES* | *269,368.79* | *0.00* | *290.45* | *269,078.34* | *290.45* | *290.45* | *290.45* | *0.00* |
| *07 CANASTA NAVIDEÑA* | *1,910,735.95* | *0.00* | *464.73* | *1,907,760.04* | *464.73* | *464.73* | *464.73* | *0.00* |
| *08 AJUSTE FIN DE AÑO* | *5,250,492.67* | *0.00* | *1,464.90* | *5,239,610.90* | *1,464.90* | *1,464.90* | *1,464.90* | *0.00* |
| *09 AYUDA POR SERVICIO* | *416,110.11* | *34,675.84* | *37,936.02* | *136,949.87* | *37,936.02* | *37,936.02* | *37,936.02* | *0.00* |
| **04 COMPENSACIONES** | **4,472,323.29** | **372,693.66** | **518,873.15** | **1,446,261.33** | **518,873.15** | **518,873.15** | **518,873.15** | **0.00** |
| *01 COMPENSACIONES* | *4,463,902.49* | *371,991.88* | *518,873.15* | *1,437,840.53* | *518,873.15* | *518,873.15* | *518,873.15* | *0.00* |
| *03 ESTÍMULOS PROFESIONALES* | *8,420.80* | *701.78* | *0.00* | *8,420.80* | *0.00* | *0.00* | *0.00* | *0.00* |
| **04 SEGURIDAD SOCIAL** | **2,345,431.56** | **195,452.63** | **335,578.72** | **801,284.05** | **335,578.72** | **335,578.72** | **335,578.72** | **0.00** |
| **01 APORTACIONES DE SEGURIDAD SOCIAL** | **1,691,561.09** | **140,963.42** | **193,911.66** | **565,731.86** | **193,911.66** | **193,911.66** | **193,911.66** | **0.00** |
| *01 CUOTAS AL IMSS* | *1,687,131.41* | *140,594.28* | *193,542.52* | *563,517.02* | *193,542.52* | *193,542.52* | *193,542.52* | *0.00* |
| *02 PREVISIÓN SOCIAL MÚLTIPLE* | *4,429.68* | *369.14* | *369.14* | *2,214.84* | *369.14* | *369.14* | *369.14* | *0.00* |
| **03 APORTACIONES AL SISTEMA PARA EL RETIRO** | **653,870.47** | **54,489.21** | **141,667.06** | **235,552.19** | **141,667.06** | **141,667.06** | **141,667.06** | **0.00** |
| *01 RCV* | *653,870.47* | *54,489.21* | *141,667.06* | *235,552.19* | *141,667.06* | *141,667.06* | *141,667.06* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **9,848,905.98** | **820,742.06** | **905,743.44** | **3,744,888.60** | **905,743.44** | **905,743.44** | **857,633.02** | **48,110.42** |
| **04 PRESTACIONES CONTRACTUALES** | **9,848,905.98** | **820,742.06** | **905,743.44** | **3,744,888.60** | **905,743.44** | **905,743.44** | **857,633.02** | **48,110.42** |
| *03 APOYO PARA ADQUISICIÓN DE LENTES* | *467.82* | *38.99* | *0.00* | *467.82* | *0.00* | *0.00* | *0.00* | *0.00* |
| *09 AYUDA DE TRANSPORTE* | *875,709.29* | *72,975.75* | *99,769.75* | *292,420.66* | *99,769.75* | *99,769.75* | *99,769.75* | *0.00* |
| *10 AYUDA PARA RENTA* | *2,340,569.45* | *195,047.44* | *232,562.63* | *940,621.50* | *232,562.63* | *232,562.63* | *232,083.97* | *478.66* |
| *14 AYUDA PARA UNIFORME* | *925,682.68* | *77,140.20* | *91,818.56* | *372,944.21* | *91,818.56* | *91,818.56* | *91,627.21* | *191.35* |
| *20 BONO DE ANTIGÜEDAD* | *543,484.59* | *45,290.39* | *46,818.27* | *396,831.33* | *46,818.27* | *46,818.27* | *0.00* | *46,818.27* |
| *29 BONO DE LA SECRETARIA* | *4,830.30* | *402.50* | *0.00* | *4,830.30* | *0.00* | *0.00* | *0.00* | *0.00* |
| *31 BONO DEL BURÓCRATA* | *638,149.23* | *53,179.08* | *0.00* | *-228,223.27* | *0.00* | *0.00* | *0.00* | *0.00* |
| *32 BONO DIA DE LA MADRE* | *26,259.40* | *2,188.29* | *0.00* | *-10,060.62* | *0.00* | *0.00* | *0.00* | *0.00* |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| *35 BONO DIA DEL PADRE* | *30,152.06* | *2,512.68* | *39,343.49* | *-9,191.43* | *39,343.49* | *39,343.49* | *39,343.49* | *0.00* |
| *38 BONO ESCOLAR* | *57,433.35* | *4,786.16* | *0.00* | *57,433.35* | *0.00* | *0.00* | *0.00* | *0.00* |
| *39 BONO EXTRAORDINARIO ANUAL* | *120,522.28* | *10,043.49* | *0.00* | *120,522.28* | *0.00* | *0.00* | *0.00* | *0.00* |
| *42 BONO PRODUCTIVIDAD* | *351,603.15* | *29,300.25* | *0.00* | *351,603.15* | *0.00* | *0.00* | *0.00* | *0.00* |
| *44 BONO SINDICAL* | *238,822.17* | *19,901.87* | *0.00* | *-89,752.10* | *0.00* | *0.00* | *0.00* | *0.00* |
| *46 CANASTA BÁSICA* | *3,042,037.79* | *253,503.09* | *302,259.81* | *1,222,536.68* | *302,259.81* | *302,259.81* | *301,637.67* | *622.14* |
| *48 DÍA 31* | *386,101.29* | *32,175.10* | *0.00* | *163,629.54* | *0.00* | *0.00* | *0.00* | *0.00* |
| *50 ESTIMULO PROFESIONAL* | *29,245.06* | *2,437.08* | *3,445.00* | *10,165.06* | *3,445.00* | *3,445.00* | *3,445.00* | *0.00* |
| *52 GASTOS DE EJECUCIÓN* | *198,180.21* | *16,515.02* | *89,725.93* | *108,454.28* | *89,725.93* | *89,725.93* | *89,725.93* | *0.00* |
| *58 BONO DE NIVELACION FAMILIAR* | *39,655.86* | *3,304.68* | *0.00* | *39,655.86* | *0.00* | *0.00* | *0.00* | *0.00* |
| **07 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS** | **2,223,579.91** | **185,298.32** | **232,478.70** | **819,906.29** | **232,478.70** | **232,478.70** | **232,478.70** | **0.00** |
| **01 ESTÍMULOS** | **2,223,579.91** | **185,298.32** | **232,478.70** | **819,906.29** | **232,478.70** | **232,478.70** | **232,478.70** | **0.00** |
| *01 VIÁTICOS* | *338,641.76* | *28,220.14* | *0.00* | *317,539.34* | *0.00* | *0.00* | *0.00* | *0.00* |
| *02 GASTOS DE REPRESENTACIÓN* | *1,884,938.15* | *157,078.18* | *232,478.70* | *502,366.95* | *232,478.70* | *232,478.70* | *232,478.70* | *0.00* |
| **02 MATERIALES Y SUMINISTROS** | **3,054,797.79** | **306,658.91** | **562,463.02** | **238,859.29** | **531,150.72** | **507,774.59** | **432,842.13** | **98,308.59** |
| **01 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES** | **329,224.26** | **27,435.36** | **47,297.40** | **101,031.43** | **51,942.99** | **53,810.59** | **46,327.79** | **5,615.20** |
| **01 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA** | **186,105.09** | **15,508.76** | **31,233.18** | **23,255.16** | **35,878.77** | **37,746.37** | **30,263.57** | **5,615.20** |
| *01 MATERIAL Y ÚTILES DE OFICINA* | *149,983.14* | *12,498.60* | *20,042.66* | *37,369.69* | *24,688.25* | *15,814.25* | *8,331.45* | *16,356.80* |
| *03 MATERIAL DE IMPRESIÓN Y REPRODUCCIÓN* | *0.00* | *0.00* | *8,615.32* | *-2,777.40* | *8,615.32* | *20,888.12* | *20,888.12* | *-12,272.80* |
| *04 MATERIAL Y ÚTILES DE IMPRESIÓN* | *36,121.95* | *3,010.16* | *2,575.20* | *-11,337.13* | *2,575.20* | *1,044.00* | *1,044.00* | *1,531.20* |
| **05 MATERIAL IMPRESO E INFORMACIÓN DIGITAL** | **71,455.40** | **5,954.61** | **11,424.30** | **31,713.49** | **11,424.30** | **11,424.30** | **11,424.30** | **0.00** |
| *01 MATERIAL IMPRESO.* | *71,455.40* | *5,954.61* | *11,424.30* | *31,713.49* | *11,424.30* | *11,424.30* | *11,424.30* | *0.00* |
| **06 MATERIAL DE LIMPIEZA** | **71,663.77** | **5,971.99** | **4,639.92** | **46,062.78** | **4,639.92** | **4,639.92** | **4,639.92** | **0.00** |
| *01 MATERIAL PARA ASEO, LIMPIEZA E HIGIENE* | *71,663.77* | *5,971.99* | *4,639.92* | *46,062.78* | *4,639.92* | *4,639.92* | *4,639.92* | *0.00* |
| **02 ALIMENTOS Y UTENSILIOS** | **334,871.36** | **27,905.94** | **58,647.15** | **93,206.95** | **60,247.15** | **57,554.95** | **57,554.95** | **2,692.20** |
| **01 PRODUCTOS ALIMENTICIOS PARA PERSONAS** | **334,871.36** | **27,905.94** | **58,647.15** | **91,946.95** | **60,247.15** | **57,554.95** | **57,554.95** | **2,692.20** |
| *01 PRODUCTOS ALIMENTICIOS DERIVADOS DE PROGRAMAS INSTITUCIONALES* | *334,871.36* | *27,905.94* | *58,647.15* | *91,946.95* | *60,247.15* | *57,554.95* | *57,554.95* | *2,692.20* |
| **03 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN** | **0.00** | **0.00** | **0.00** | **1,260.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *01 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN* | *0.00* | *0.00* | *0.00* | *1,260.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **04 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION** | **342,349.52** | **80,621.57** | **61,333.33** | **-7,948.67** | **61,333.33** | **39,446.58** | **33,548.58** | **27,784.75** |
| **06 MATERIAL ELÉCTRICO Y ELECTRÓNICO** | **71,034.88** | **5,919.57** | **16,874.88** | **-39,261.71** | **16,874.88** | **11,393.88** | **11,393.88** | **5,481.00** |
| *01 MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS* | *4,042.56* | *336.88* | *0.00* | *2,256.81* | *0.00* | *0.00* | *0.00* | *0.00* |
| *02 MATERIAL ELÉCTRICO PARA EL SISTEMA DE ALUMBRADO PÚBLICO* | *66,992.32* | *5,582.69* | *16,874.88* | *-41,518.52* | *16,874.88* | *11,393.88* | *11,393.88* | *5,481.00* |
| **09 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN** | **271,314.64** | **74,702.00** | **44,458.45** | **31,313.04** | **44,458.45** | **28,052.70** | **22,154.70** | **22,303.75** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| *01 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN* | *271,314.64* | *74,702.00* | *44,458.45* | *31,313.04* | *44,458.45* | *28,052.70* | *22,154.70* | *22,303.75* |
| **05 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO** | **9,611.19** | **800.93** | **0.00** | **5,887.06** | **0.00** | **0.00** | **0.00** | **0.00** |
| **02 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS** | **9,611.19** | **800.93** | **0.00** | **5,887.06** | **0.00** | **0.00** | **0.00** | **0.00** |
| *01 HIERBICIDAS Y PLAGUICIDAS.* | *9,611.19* | *800.93* | *0.00* | *5,887.06* | *0.00* | *0.00* | *0.00* | *0.00* |
| **06 COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **1,503,355.44** | **125,279.61** | **381,634.69** | **-347,462.50** | **344,076.80** | **344,610.69** | **286,891.02** | **57,185.78** |
| **01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **1,503,355.44** | **125,279.61** | **381,634.69** | **-347,462.50** | **344,076.80** | **344,610.69** | **286,891.02** | **57,185.78** |
| *01 GASOLINA* | *1,154,241.37* | *96,186.78* | *269,232.15* | *-254,174.79* | *231,674.26* | *230,008.53* | *203,483.41* | *28,190.85* |
| *02 DIESEL* | *293,999.94* | *24,499.99* | *100,006.29* | *-101,519.33* | *100,006.29* | *104,265.92* | *80,312.55* | *19,693.74* |
| *04 ACEITES Y GRASAS* | *55,114.13* | *4,592.84* | *12,396.25* | *8,231.62* | *12,396.25* | *10,336.24* | *3,095.06* | *9,301.19* |
| **07 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS** | **356,297.96** | **29,691.50** | **577.45** | **353,554.41** | **577.45** | **577.45** | **577.45** | **0.00** |
| **01 VESTUARIO Y UNIFORMES** | **350,000.00** | **29,166.67** | **0.00** | **350,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *01 UNIFORMES* | *350,000.00* | *29,166.67* | *0.00* | *350,000.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **02 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL** | **2,581.02** | **215.08** | **0.00** | **2,581.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| *01 ROPA Y EQUIPO DE SEGURIDAD* | *2,581.02* | *215.08* | *0.00* | *2,581.02* | *0.00* | *0.00* | *0.00* | *0.00* |
| **03 ARTÍCULOS DEPORTIVOS** | **3,716.94** | **309.75** | **577.45** | **973.39** | **577.45** | **577.45** | **577.45** | **0.00** |
| *01 BALONES, REDES, TROFEOS, RAQUETAS Y GUANTES* | *3,716.94* | *309.75* | *577.45* | *973.39* | *577.45* | *577.45* | *577.45* | *0.00* |
| **09 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES** | **179,088.06** | **14,924.00** | **12,973.00** | **40,590.61** | **12,973.00** | **11,774.33** | **7,942.34** | **5,030.66** |
| **04 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN** | **38,322.41** | **3,193.53** | **7,778.00** | **11,168.74** | **7,778.00** | **4,414.00** | **4,182.00** | **3,596.00** |
| *01 REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE COMPUTO* | *38,322.41* | *3,193.53* | *7,778.00* | *11,168.74* | *7,778.00* | *4,414.00* | *4,182.00* | *3,596.00* |
| **06 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE** | **128,360.91** | **10,696.74** | **5,195.00** | **29,514.53** | **5,195.00** | **7,360.33** | **3,760.34** | **1,434.66** |
| *01 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE* | *128,360.91* | *10,696.74* | *5,195.00* | *29,514.53* | *5,195.00* | *7,360.33* | *3,760.34* | *1,434.66* |
| **07 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD** | **12,404.74** | **1,033.73** | **0.00** | **-92.66** | **0.00** | **0.00** | **0.00** | **0.00** |
| *02 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE SEGURIDAD* | *12,404.74* | *1,033.73* | *0.00* | *-92.66* | *0.00* | *0.00* | *0.00* | *0.00* |
| **03 SERVICIOS GENERALES** | **6,452,830.88** | **540,230.94** | **1,311,991.56** | **351,309.71** | **1,318,093.56** | **1,237,163.97** | **1,059,203.57** | **258,889.99** |
| **01 SERVICIOS BÁSICOS** | **3,852,454.77** | **321,037.92** | **734,622.09** | **326,738.31** | **734,622.09** | **692,511.09** | **548,515.00** | **186,107.09** |
| **01 ENERGÍA ELÉCTRICA** | **3,780,724.86** | **315,060.41** | **727,995.00** | **301,814.06** | **727,995.00** | **685,884.00** | **548,515.00** | **179,480.00** |
| *01 ENERGIA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS* | *587,853.47* | *48,987.79* | *114,539.00* | *76,048.67* | *114,539.00* | *78,639.00* | *18,746.00* | *95,793.00* |
| *02 ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO* | *3,192,871.39* | *266,072.62* | *613,456.00* | *225,765.39* | *613,456.00* | *607,245.00* | *529,769.00* | *83,687.00* |
| **04 TELEFONÍA TRADICIONAL** | **71,729.91** | **5,977.51** | **6,627.09** | **24,924.25** | **6,627.09** | **6,627.09** | **0.00** | **6,627.09** |
| *01 SERVICIO TELEFÓNICO CONVENCIONAL* | *71,729.91* | *5,977.51* | *6,627.09* | *24,924.25* | *6,627.09* | *6,627.09* | *0.00* | *6,627.09* |
| **02 SERVICIOS DE ARRENDAMIENTO** | **171,947.51** | **14,328.96** | **42,347.69** | **-29,326.97** | **43,547.69** | **30,088.84** | **30,088.84** | **13,458.85** |
| **02 ARRENDAMIENTO DE EDIFICIOS** | **68,685.00** | **5,723.75** | **0.00** | **-24,067.94** | **0.00** | **0.00** | **0.00** | **0.00** |
| *03 ARRENDAMIENTO DE EDIFICIOS PARA OFICINAS* | *68,685.00* | *5,723.75* | *0.00* | *-28,067.94* | *0.00* | *0.00* | *0.00* | *0.00* |
| *04 ARRENDAMIENTO DE LOCALES COMERCIALES* | *0.00* | *0.00* | *0.00* | *4,000.00* | *0.00* | *0.00* | *0.00* | *0.00* |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **03 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO** | **36,659.37** | **3,054.95** | **3,671.69** | **11,380.36** | **3,671.69** | **3,003.24** | **3,003.24** | **668.45** |
| *03 ARRENDAMIENTO DE FOTOCOPIADORAS* | *36,659.37* | *3,054.95* | *3,671.69* | *11,380.36* | *3,671.69* | *3,003.24* | *3,003.24* | *668.45* |
| **05 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE** | **48,892.90** | **4,074.41** | **6,380.00** | **31,652.90** | **6,380.00** | **6,380.00** | **6,380.00** | **0.00** |
| *01 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE* | *48,892.90* | *4,074.41* | *6,380.00* | *31,652.90* | *6,380.00* | *6,380.00* | *6,380.00* | *0.00* |
| *03 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE MARÍTIMO, LACUSTRE Y FLUVIAL* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **06 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | **0.00** | **0.00** | **0.00** | **-2,900.00** | **0.00** | **1,160.00** | **1,160.00** | **-1,160.00** |
| *01 ARRENDAMIENTO DE MAQUINARIA PARA LA CONSTRUCCIÓN* | *0.00* | *0.00* | *0.00* | *-2,900.00* | *0.00* | *1,160.00* | *1,160.00* | *-1,160.00* |
| **09 OTROS ARRENDAMIENTOS** | **17,710.24** | **1,475.85** | **32,296.00** | **-45,392.29** | **33,496.00** | **19,545.60** | **19,545.60** | **13,950.40** |
| *01 ARRENDAMIENTO DE MUEBLES PARA EVENTOS INCLUYE MANTELERÍA, LONAS Y CARPAS.* | *15,415.43* | *1,284.62* | *32,296.00* | *-47,687.10* | *33,496.00* | *19,545.60* | *19,545.60* | *13,950.40* |
| *02 ARRENDAMIENTO DE INSTRUMENTOS MUSICALES* | *2,294.81* | *191.23* | *0.00* | *2,294.81* | *0.00* | *0.00* | *0.00* | *0.00* |
| **03 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS** | **230,958.28** | **21,741.53** | **41,888.85** | **164,423.28** | **41,888.85** | **45,136.85** | **45,136.85** | **-3,248.00** |
| **02 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS** | **0.00** | **0.00** | **3,248.00** | **-12,672.00** | **3,248.00** | **6,496.00** | **6,496.00** | **-3,248.00** |
| *02 SERVICIO DE INGENIERIA CIVIL, MECÁNICA Y ELECTRÓNICA* | *0.00* | *0.00* | *3,248.00* | *-12,672.00* | *3,248.00* | *6,496.00* | *6,496.00* | *-3,248.00* |
| **03 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN** | **184,090.26** | **15,340.86** | **0.00** | **182,090.26** | **0.00** | **0.00** | **0.00** | **0.00** |
| *03 SERVICIOS DE INSTALACIÓN DE SOFT WARE* | *184,090.26* | *15,340.86* | *0.00* | *184,090.26* | *0.00* | *0.00* | *0.00* | *0.00* |
| *05 CONSULTORIA CIENTÍFICA Y TÉCNICA* | *0.00* | *0.00* | *0.00* | *-2,000.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **04 SERVICIOS DE CAPACITACIÓN** | **0.00** | **2,495.00** | **32,640.85** | **-15,863.00** | **32,640.85** | **32,640.85** | **32,640.85** | **0.00** |
| *01 SERVICIOS DE PREPARACIÓN E IMPARTICIÓN DE CURSOS* | *0.00* | *2,495.00* | *32,640.85* | *-15,863.00* | *32,640.85* | *32,640.85* | *32,640.85* | *0.00* |
| **09 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES** | **46,868.02** | **3,905.67** | **6,000.00** | **10,868.02** | **6,000.00** | **6,000.00** | **6,000.00** | **0.00** |
| *05 OTROS SERVICIOS PROFESIONALES* | *46,868.02* | *3,905.67* | *6,000.00* | *10,868.02* | *6,000.00* | *6,000.00* | *6,000.00* | *0.00* |
| **04 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES** | **725,115.15** | **60,426.26** | **87,040.02** | **438,247.87** | **87,040.02** | **87,040.02** | **87,040.02** | **0.00** |
| **01 SERVICIOS FINANCIEROS Y BANCARIOS** | **83,505.36** | **6,958.78** | **232.00** | **31,977.42** | **232.00** | **232.00** | **232.00** | **0.00** |
| *01 COMISIONES BANCARIAS* | *83,505.36* | *6,958.78* | *232.00* | *31,977.42* | *232.00* | *232.00* | *232.00* | *0.00* |
| **05 SEGURO DE BIENES PATRIMONIALES** | **641,609.79** | **53,467.48** | **86,808.02** | **406,270.45** | **86,808.02** | **86,808.02** | **86,808.02** | **0.00** |
| *01 PRIMAS DE SEGUROS CONTRA ROBOS, INCENDIOS Y DEMAS RIESGOS Y CONTINGENCIAS.* | *641,609.79* | *53,467.48* | *86,808.02* | *406,270.45* | *86,808.02* | *86,808.02* | *86,808.02* | *0.00* |
| **05 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION** | **448,601.16** | **37,383.44** | **135,224.67** | **27,137.11** | **140,126.67** | **73,337.67** | **39,090.35** | **101,036.32** |
| **01 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES** | **0.00** | **0.00** | **58,000.00** | **-7,025.98** | **58,000.00** | **0.00** | **0.00** | **58,000.00** |
| *01 CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS* | *0.00* | *0.00* | *58,000.00* | *-7,025.98* | *58,000.00* | *0.00* | *0.00* | *58,000.00* |
| **02 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO** | **46,849.74** | **3,904.15** | **7,052.80** | **28,702.62** | **7,052.80** | **7,052.80** | **7,052.80** | **0.00** |
| *01 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN* | *46,849.74* | *3,904.15* | *7,052.80* | *28,702.62* | *7,052.80* | *7,052.80* | *7,052.80* | *0.00* |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

## DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| *INCLUYE SEGURO* | | | | | | | | |
| **05 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE** | **0.00** | **0.00** | **605.08** | **-3,795.09** | **605.08** | **605.08** | **0.00** | **605.08** |
| *01 MANTENIMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE* | *0.00* | *0.00* | *605.08* | *-3,795.09* | *605.08* | *605.08* | *0.00* | *605.08* |
| **06 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD** | **1,961.35** | **163.45** | **0.00** | **1,961.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| *01 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD* | *1,961.35* | *163.45* | *0.00* | *1,961.35* | *0.00* | *0.00* | *0.00* | *0.00* |
| **07 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA** | **399,790.07** | **33,315.84** | **69,566.79** | **7,294.21** | **74,468.79** | **65,679.79** | **32,037.55** | **42,431.24** |
| *01 REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA* | *24,847.24* | *2,070.60* | *0.00* | *10,771.33* | *0.00* | *0.00* | *0.00* | *0.00* |
| *02 REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS* | *374,942.83* | *31,245.24* | *69,566.79* | *-3,477.12* | *74,468.79* | *65,679.79* | *32,037.55* | *42,431.24* |
| **06 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD** | **245,820.00** | **20,485.00** | **27,449.03** | **59,600.56** | **27,449.03** | **27,449.03** | **27,732.04** | **-283.01** |
| **02 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS** | **245,820.00** | **20,485.00** | **27,449.03** | **52,524.56** | **27,449.03** | **27,449.03** | **27,732.04** | **-283.01** |
| *02 PUBLICIDAD Y DIFUSIÓN MASIVA POR RADIO PARA COMERCIALIZAR SUS PRODUCTOS* | *245,820.00* | *20,485.00* | *27,449.03* | *52,524.56* | *27,449.03* | *27,449.03* | *27,732.04* | *-283.01* |
| **05 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO** | **0.00** | **0.00** | **0.00** | **7,076.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *01 SERVICIOS DE POST-PRODUCCIÓN* | *0.00* | *0.00* | *0.00* | *7,076.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **07 SERVICIOS DE TRASLADO Y VIATICOS** | **16,390.42** | **1,365.87** | **0.00** | **15,200.42** | **0.00** | **0.00** | **0.00** | **0.00** |
| **05 VIÁTICOS EN EL PAÍS** | **16,390.42** | **1,365.87** | **0.00** | **15,200.42** | **0.00** | **0.00** | **0.00** | **0.00** |
| *02 GASTOS DE HOSPEDAJE EN VIÁTICOS* | *16,390.42* | *1,365.87* | *0.00* | *15,200.42* | *0.00* | *0.00* | *0.00* | *0.00* |
| **08 SERVICIOS OFICIALES** | **640,873.82** | **53,406.15** | **66,405.17** | **77,786.24** | **66,405.17** | **104,586.43** | **104,586.43** | **-38,181.26** |
| **01 GASTOS DE CEREMONIAL** | **0.00** | **0.00** | **7,051.78** | **-183.78** | **7,051.78** | **26,482.80** | **26,482.80** | **-19,431.02** |
| *01 GASTOS DE CEREMONIAL POR ORGANIZACIÓN Y EJECUCIÓN DE RECEPCIONES DE INT. DE CUERPO DIPLOMÁTICO* | *0.00* | *0.00* | *7,051.78* | *-183.78* | *7,051.78* | *26,482.80* | *26,482.80* | *-19,431.02* |
| **02 GASTOS DE ORDEN SOCIAL Y CULTURAL** | **640,873.82** | **53,406.15** | **59,353.39** | **77,970.02** | **59,353.39** | **78,103.63** | **78,103.63** | **-18,750.24** |
| *01 GASTOS POR CELEBRACIÓN DE ACTOS CONMEMORATIVOS* | *0.00* | *0.00* | *79,096.16* | *-10,322.50* | *79,096.16* | *97,846.40* | *97,846.40* | *-18,750.24* |
| *02 GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL* | *222,512.91* | *18,542.74* | *35,157.23* | *-73,367.63* | *35,157.23* | *35,157.23* | *35,157.23* | *0.00* |
| *03 GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN CULTURAL* | *418,360.91* | *34,863.41* | *-54,900.00* | *161,660.15* | *-54,900.00* | *-54,900.00* | *-54,900.00* | *0.00* |
| **09 OTROS SERVICIOS GENERALES** | **120,669.77** | **10,055.81** | **177,014.04** | **-728,497.11** | **177,014.04** | **177,014.04** | **177,014.04** | **0.00** |
| **02 IMPUESTOS Y DERECHOS** | **120,669.77** | **10,055.81** | **177,014.04** | **-728,497.11** | **177,014.04** | **177,014.04** | **177,014.04** | **0.00** |
| *05 CERTIFICACIONES Y DEMÁS IMPUESTOS Y DERECHOS* | *120,669.77* | *10,055.81* | *177,014.04* | *-728,497.11* | *177,014.04* | *177,014.04* | *177,014.04* | *0.00* |
| **04 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **13,010,532.94** | **1,082,471.08** | **1,410,990.40** | **5,655,542.15** | **1,410,990.40** | **1,410,990.40** | **1,410,990.40** | **0.00** |
| **02 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO** | **5,700,456.32** | **475,038.03** | **830,027.42** | **2,512,560.79** | **830,027.42** | **830,027.42** | **830,027.42** | **0.00** |
| **01 TRANSFERENCIAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS** | **5,700,456.32** | **475,038.03** | **830,027.42** | **2,512,560.79** | **830,027.42** | **830,027.42** | **830,027.42** | **0.00** |
| **04 AYUDAS SOCIALES** | **572,300.00** | **45,951.67** | **18,305.18** | **57,490.61** | **18,305.18** | **18,305.18** | **18,305.18** | **0.00** |
| **01 AYUDAS SOCIALES A PERSONAS** | **500,000.00** | **39,926.67** | **16,840.00** | **-844.21** | **16,840.00** | **16,840.00** | **16,840.00** | **0.00** |
| **03 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA** | **72,300.00** | **6,025.00** | **1,465.18** | **58,334.82** | **1,465.18** | **1,465.18** | **1,465.18** | **0.00** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **05 PENSIONES Y JUBILACIONES** | 6,737,776.62 | 561,481.38 | 562,657.80 | 3,085,490.75 | 562,657.80 | 562,657.80 | 562,657.80 | 0.00 |
| **02 JUBILACIONES** | 6,737,776.62 | 561,481.38 | 562,657.80 | 3,085,490.75 | 562,657.80 | 562,657.80 | 562,657.80 | 0.00 |
| **05 BIENES MUEBLES, INMUEBLES E INTANGIBLES** | 0.00 | 0.00 | 17,599.00 | 68,841.00 | 17,599.00 | 17,599.00 | 17,599.00 | 0.00 |
| **02 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO** | 0.00 | 0.00 | 17,599.00 | 401.00 | 17,599.00 | 17,599.00 | 17,599.00 | 0.00 |
| **01 EQUIPOS Y APARATOS AUDIOVISUALES** | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **03 CÁMARAS FOTOGRÁFICAS Y DE VIDEO** | 0.00 | 0.00 | 17,599.00 | -4,599.00 | 17,599.00 | 17,599.00 | 17,599.00 | 0.00 |
| **04 VEHICULOS Y EQUIPO DE TRANSPORTE** | 0.00 | 0.00 | 0.00 | 22,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **01 AUTOMOVILES Y EQUIPO TERRESTRE** | 0.00 | 0.00 | 0.00 | 22,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **06 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | 0.00 | 0.00 | 0.00 | 46,340.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **01 MAQUINARIA Y EQUIPO AGROPECUARIO** | 0.00 | 0.00 | 0.00 | 52,170.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **07 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA** | 0.00 | 0.00 | 0.00 | -5,830.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **06 INVERSION PUBLICA** | 13,039,853.00 | 1,303,985.30 | 473,848.93 | 13,204,386.25 | 473,848.93 | 1,026,738.95 | 1,026,738.95 | -552,890.02 |
| **01 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO** | 0.00 | 0.00 | 473,848.93 | 113,911.25 | 473,848.93 | 1,026,738.95 | 1,026,738.95 | -552,890.02 |
| **02 EDIFICACIÓN NO HABITACIONAL** | 0.00 | 0.00 | 473,848.93 | 35,156.16 | 473,848.93 | 1,026,738.95 | 1,026,738.95 | -552,890.02 |
| *02 EDIFICIOS DE PLANTELES EDUCATIVOS, BIBLIOTECAS, LUDOTECAS Y CENTROS CULTURALES* | *0.00* | *0.00* | *473,848.93* | *35,156.16* | *473,848.93* | *1,026,738.95* | *1,026,738.95* | *-552,890.02* |
| **04 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN** | 0.00 | 0.00 | 0.00 | 78,755.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| *05 CONSTRUCCIÓN DE OBRAS DE ALUMBRADO PÚBLICO* | *0.00* | *0.00* | *0.00* | *78,755.09* | *0.00* | *0.00* | *0.00* | *0.00* |
| **03 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO** | 13,039,853.00 | 1,303,985.30 | 0.00 | 13,090,475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **02 EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPÍTULO** | 13,039,853.00 | 1,303,985.30 | 0.00 | 13,090,475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09 DEUDA PUBLICA** | 11,911,907.77 | 992,658.99 | 157,692.63 | -703,649.97 | 157,692.63 | 157,692.63 | 157,692.63 | 0.00 |
| **01 AMORTIZACION DE LA DEUDA PUBLICA** | 11,105,738.30 | 925,478.20 | 51,799.22 | 10,770,766.70 | 51,799.22 | 51,799.22 | 51,799.22 | 0.00 |
| **01 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO** | 11,105,738.30 | 925,478.20 | 51,799.22 | 10,770,766.70 | 51,799.22 | 51,799.22 | 51,799.22 | 0.00 |
| *01 CREDITO BANOBRAS 7174* | *456,171.47* | *38,014.29* | *37,855.96* | *210,779.29* | *37,855.96* | *37,855.96* | *37,855.96* | *0.00* |
| *02 CREDITO BANOBRAS 7208* | *168,017.83* | *14,001.49* | *13,943.26* | *78,438.41* | *13,943.26* | *13,943.26* | *13,943.26* | *0.00* |
| *04 PRESTAMO SECRETARIA DE FINANZAS* | *10,481,549.00* | *873,462.42* | *0.00* | *10,481,549.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **02 INTERESES DE LA DEUDA PUBLICA** | 731,968.09 | 60,997.34 | 80,893.41 | 299,141.75 | 80,893.41 | 80,893.41 | 80,893.41 | 0.00 |
| **01 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO** | 731,968.09 | 60,997.34 | 80,893.41 | 299,141.75 | 80,893.41 | 80,893.41 | 80,893.41 | 0.00 |
| **09 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)** | 74,201.38 | 6,183.45 | 25,000.00 | -11,773,558.42 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| **01 ADEFAS** | 74,201.38 | 6,183.45 | 25,000.00 | -11,773,558.42 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| *01 ADEFAS DE COMPRA DE BIENES* | *74,201.38* | *6,183.45* | *25,000.00* | *-11,773,558.42* | *25,000.00* | *25,000.00* | *25,000.00* | *0.00* |
| **TOTAL:** | **100,928,709.51** | **7,863,945.05** | **8,533,869.39** | **44,931,824.71** | **8,508,659.09** | **8,957,243.39** | **8,652,933.81** | **-144,274.72** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Clasificación Funcional

| Clave Presupuestaria Descripción Fin-Fun-SFun | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **01 GOBIERNO** | **70,227,206.87** | **5,069,036.60** | **6,244,457.98** | **24,135,922.78** | **6,219,247.68** | **6,114,701.23** | **5,819,362.14** | **399,885.54** |
| 01 LEGISLACION | 25,543,095.06 | 1,626,908.99 | 2,603,074.32 | 10,933,120.15 | 2,607,670.88 | 2,574,615.35 | 2,326,872.66 | 280,798.22 |
| *01 LEGISLACION* | *25,543,095.06* | *1,626,908.99* | *2,603,074.32* | *10,933,120.15* | *2,607,670.88* | *2,574,615.35* | *2,326,872.66* | *280,798.22* |
| 03 COORDINACION DE LA POLITICA DE GOBIERNO | 26,813,022.36 | 2,106,441.42 | 2,136,601.22 | 3,864,402.74 | 2,143,325.51 | 2,163,350.23 | 2,138,709.79 | 4,615.72 |
| *01 PRESIDENCIA / GUBERNATURA* | *25,421,333.02* | *1,997,575.03* | *1,870,187.25* | *3,441,177.73* | *1,874,038.26* | *1,851,037.74* | *1,834,981.33* | *39,056.93* |
| *02 POLITICA INTERIOR* | *1,201,246.45* | *94,839.85* | *239,013.49* | *357,554.52* | *241,886.77* | *284,912.01* | *276,327.98* | *-34,441.21* |
| *03 PRESERVACION Y CUIDADO DEL PATRIMONIO PUBLICO* | *0.00* | *0.00* | *8,000.00* | *-8,000.00* | *8,000.00* | *8,000.00* | *8,000.00* | *0.00* |
| *05 ASUNTOS JURIDICOS* | *190,442.89* | *14,026.54* | *19,400.48* | *73,670.49* | *19,400.48* | *19,400.48* | *19,400.48* | *0.00* |
| 05 ASUNTOS FINANCIEROS Y HACENDARIOS | 136,649.35 | 10,122.16 | 0.00 | 136,649.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 ASUNTOS FINANCIEROS* | *136,649.35* | *10,122.16* | *0.00* | *136,649.35* | *0.00* | *0.00* | *0.00* | *0.00* |
| 07 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR | 17,368,830.82 | 1,299,084.21 | 1,471,007.52 | 9,056,394.36 | 1,434,476.37 | 1,342,960.73 | 1,320,004.77 | 114,471.60 |
| *01 POLICIA* | *17,037,105.18* | *1,273,880.56* | *1,342,466.54* | *9,103,584.87* | *1,305,935.39* | *1,271,926.33* | *1,250,540.33* | *55,395.06* |
| *02 PROTECCION CIVIL* | *331,725.64* | *25,203.65* | *128,540.98* | *-47,190.51* | *128,540.98* | *71,034.40* | *69,464.44* | *59,076.54* |
| 08 OTROS SERVICIOS GENERALES | 365,609.28 | 26,479.82 | 33,774.92 | 145,356.18 | 33,774.92 | 33,774.92 | 33,774.92 | 0.00 |
| *03 SERVICIOS DE COMUNICACION Y MEDIOS* | *88,929.00* | *6,507.00* | *9,000.00* | *34,758.92* | *9,000.00* | *9,000.00* | *9,000.00* | *0.00* |
| *05 OTROS* | *276,680.28* | *19,972.82* | *24,774.92* | *110,597.26* | *24,774.92* | *24,774.92* | *24,774.92* | *0.00* |
| **02 DESARROLLO SOCIAL** | **29,345,345.25** | **2,681,895.33** | **2,156,718.78** | **20,207,542.48** | **2,156,718.78** | **2,709,849.53** | **2,700,879.04** | **-544,160.26** |
| 01 PROTECCION AMBIENTAL | 1,690,860.85 | 140,905.07 | 519,511.00 | 461,474.85 | 519,511.00 | 519,511.00 | 519,511.00 | 0.00 |
| *02 ADMINISTRACION DEL AGUA* | *1,690,860.85* | *140,905.07* | *519,511.00* | *461,474.85* | *519,511.00* | *519,511.00* | *519,511.00* | *0.00* |
| 02 VIVIENDA Y SERVICIOS A LA COMUNIDAD | 13,039,853.00 | 1,356,077.75 | 0.00 | 13,231,603.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| *02 DESARROLLO COMUNITARIO* | *13,039,853.00* | *1,303,985.30* | *0.00* | *13,169,230.09* | *0.00* | *0.00* | *0.00* | *0.00* |
| *05 VIVIENDA* | *0.00* | *52,092.45* | *0.00* | *62,373.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 03 SALUD | 144,239.68 | 7,229.98 | 10,000.00 | 84,065.06 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| *02 PRESTACION DE SERVICIOS DE SALUD A LA PERSONA* | *144,239.68* | *7,229.98* | *10,000.00* | *84,065.06* | *10,000.00* | *10,000.00* | *10,000.00* | *0.00* |
| 04 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | 3,008,216.06 | 225,271.53 | 246,276.71 | 1,146,915.95 | 246,276.71 | 246,517.44 | 237,546.95 | 8,729.76 |
| *02 CULTURA* | *3,008,216.06* | *225,271.53* | *246,276.71* | *1,146,915.95* | *246,276.71* | *246,517.44* | *237,546.95* | *8,729.76* |
| 05 EDUCACION | 0.00 | 0.00 | 473,848.93 | 35,156.16 | 473,848.93 | 1,026,738.95 | 1,026,738.95 | -552,890.02 |
| *02 EDUCACION MEDIA SUPERIOR* | *0.00* | *0.00* | *473,848.93* | *35,156.16* | *473,848.93* | *1,026,738.95* | *1,026,738.95* | *-552,890.02* |
| 06 PROTECCION SOCIAL | 11,462,175.66 | 952,411.00 | 907,082.14 | 5,248,327.37 | 907,082.14 | 907,082.14 | 907,082.14 | 0.00 |
| *02 EDAD AVANZADA* | *6,737,776.62* | *561,481.38* | *562,657.80* | *3,085,490.75* | *562,657.80* | *562,657.80* | *562,657.80* | *0.00* |
| *03 FAMILIA E HIJOS* | *4,009,595.47* | *334,132.96* | *310,516.42* | *2,051,085.94* | *310,516.42* | *310,516.42* | *310,516.42* | *0.00* |
| *08 OTROS GRUPOS VULNERABLES* | *714,803.57* | *56,796.66* | *33,907.92* | *111,750.68* | *33,907.92* | *33,907.92* | *33,907.92* | *0.00* |
| **04 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES** | **1,356,157.39** | **113,013.12** | **132,692.63** | **588,359.45** | **132,692.63** | **132,692.63** | **132,692.63** | **0.00** |
| 01 TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA | 1,356,157.39 | 113,013.12 | 132,692.63 | 588,359.45 | 132,692.63 | 132,692.63 | 132,692.63 | 0.00 |
| *01 DEUDA PUBLICA INTERNA* | *1,356,157.39* | *113,013.12* | *132,692.63* | *588,359.45* | *132,692.63* | *132,692.63* | *132,692.63* | *0.00* |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Clasificación Funcional

| Clave Presupuestaria Descripción Fin-Fun-SFun | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| TOTAL: | 100,928,709.51 | 7,863,945.05 | 8,533,869.39 | 44,931,824.71 | 8,508,659.09 | 8,957,243.39 | 8,652,933.81 | -144,274.72 |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### GASTO POR CATEGORIA PROGRAMATICA

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Clasificación Programática (Programas y Proyectos)

| Clave Presupuestaria Descripción<br>Eje-Gpo.Prog.-Prog-SubProg-Act/Obra | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **1 DESARROLLO E INCLUSION SOCIAL** | **17,692,275.13** | **1,430,969.83** | **1,973,397.79** | **7,382,781.25** | **1,977,361.46** | **2,010,959.45** | **1,999,969.96** | **-22,608.50** |
| **1 ELEVAR EL NIVEL Y CALIDAD DE VIDA DE LOS ARMERITENSES** | **17,692,275.13** | **1,430,969.83** | **1,973,397.79** | **7,382,781.25** | **1,977,361.46** | **2,010,959.45** | **1,999,969.96** | **-22,608.50** |
| **01 EDUCACION, CULTURA Y DEPORTE** | **3,008,216.06** | **225,271.53** | **380,305.52** | **1,137,061.30** | **383,105.52** | **430,057.91** | **421,087.42** | **-37,981.90** |
| **01 DIRECCION DE EDUCACION CULTURA Y DEPORTE** | **3,008,216.06** | **225,271.53** | **380,305.52** | **1,137,061.30** | **383,105.52** | **430,057.91** | **421,087.42** | **-37,981.90** |
| *001 DESARROLLAR EVENTOS CULTURALES, DEPORTIVOS Y ARTISTICOS.* | *3,008,216.06* | *225,271.53* | *380,305.52* | *1,137,061.30* | *383,105.52* | *430,057.91* | *421,087.42* | *-37,981.90* |
| **02 ASISTENCIA SOCIAL** | **5,396,378.35** | **439,285.21** | **467,015.55** | **2,502,938.61** | **468,179.22** | **454,824.82** | **452,805.82** | **15,373.40** |
| **01 DESPACHO DE PLANEACION Y DESARROLLO SOCIAL** | **1,386,782.88** | **105,152.25** | **156,499.13** | **451,852.67** | **157,662.80** | **144,308.40** | **142,289.40** | **15,373.40** |
| *001 ELABORACION, DESARROLLO Y EVALUACION DE PROGRAMAS SOCIALES* | *1,386,782.88* | *105,152.25* | *156,499.13* | *451,852.67* | *157,662.80* | *144,308.40* | *142,289.40* | *15,373.40* |
| **02 DIF MUNICIPAL** | **4,009,595.47** | **334,132.96** | **310,516.42** | **2,051,085.94** | **310,516.42** | **310,516.42** | **310,516.42** | **0.00** |
| *001 ELABORACION Y EJECUCION DE PROGRAMAS ASISTENCIALES.* | *4,009,595.47* | *334,132.96* | *310,516.42* | *2,051,085.94* | *310,516.42* | *310,516.42* | *310,516.42* | *0.00* |
| **03 SALUD** | **144,239.68** | **7,229.98** | **10,000.00** | **84,065.06** | **10,000.00** | **10,000.00** | **10,000.00** | **0.00** |
| **01 SERVICIO MEDICO** | **144,239.68** | **7,229.98** | **10,000.00** | **84,065.06** | **10,000.00** | **10,000.00** | **10,000.00** | **0.00** |
| *001 ELABORACION Y EJECUCION DE PROGRAMAS DE SALUD REPRODUCTIVA Y ADICCIONES.* | *144,239.68* | *7,229.98* | *10,000.00* | *84,065.06* | *10,000.00* | *10,000.00* | *10,000.00* | *0.00* |
| **04 GRUPOS VULNERABLE** | **9,143,441.04** | **759,183.11** | **1,116,076.72** | **3,658,716.28** | **1,116,076.72** | **1,116,076.72** | **1,116,076.72** | **0.00** |
| **01 INSTITUTO DE LA MUJER** | **142,503.57** | **10,844.99** | **15,602.74** | **54,260.07** | **15,602.74** | **15,602.74** | **15,602.74** | **0.00** |
| *001 EJECUCION DE PROGRAMAS DE ATENCION E INCLUSION DE EQUIDAD DE GENERO.* | *142,503.57* | *10,844.99* | *15,602.74* | *54,260.07* | *15,602.74* | *15,602.74* | *15,602.74* | *0.00* |
| **02 PENSIONADOS Y JUBILADOS** | **6,737,776.62** | **561,481.38** | **562,657.80** | **3,085,490.75** | **562,657.80** | **562,657.80** | **562,657.80** | **0.00** |
| *001 PROGRAMA DE PAGOS A PENSIONADOS Y JUBILADOS* | *6,737,776.62* | *561,481.38* | *562,657.80* | *3,085,490.75* | *562,657.80* | *562,657.80* | *562,657.80* | *0.00* |
| **03 AYUDAS** | **2,263,160.85** | **186,856.74** | **537,816.18** | **518,965.46** | **537,816.18** | **537,816.18** | **537,816.18** | **0.00** |
| *001 ESTABLECER UN PROGRAMA DE APOYOS A PERSONAS DE ESCASOS RECURSOS* | *572,300.00* | *45,951.67* | *18,305.18* | *57,490.61* | *18,305.18* | *18,305.18* | *18,305.18* | *0.00* |
| *002 ESTABLECER UN PROGRAMA DE APOYO A INSTITUCIONES NO LUCRATIVAS.* | *1,690,860.85* | *140,905.07* | *519,511.00* | *461,474.85* | *519,511.00* | *519,511.00* | *519,511.00* | *0.00* |
| **2 DESARROLLO ECONOMICO Y EMPLEO** | **31,039,894.85** | **2,798,588.01** | **1,477,622.87** | **14,338,343.31** | **1,477,622.87** | **2,026,810.21** | **2,016,095.47** | **-538,472.60** |
| **1 MEJORAR EL BIENESTAR ECONOMICO DE LOS ARMERITENSES** | **18,000,041.85** | **1,442,510.26** | **1,003,773.94** | **1,071,584.06** | **1,003,773.94** | **1,000,071.26** | **989,356.52** | **14,417.42** |
| **01 FINANZAS PUBLICAS** | **16,719,686.84** | **1,351,295.39** | **888,370.53** | **450,618.76** | **888,370.53** | **881,419.85** | **871,323.38** | **17,047.15** |
| **01 DESPACHO DE TESORERIA** | **12,007,635.12** | **994,561.85** | **378,798.84** | **-1,559,183.75** | **378,798.84** | **371,848.16** | **361,751.69** | **17,047.15** |
| *001 PROGRAMA DE ELABORACION, SEGUIMIENTO Y CONTROL DE PLAN DE AUSTERIDAD* | *12,007,635.12* | *994,561.85* | *378,798.84* | *-1,559,183.75* | *378,798.84* | *371,848.16* | *361,751.69* | *17,047.15* |
| **02 DIRECCION DE INGRESOS** | **2,365,942.07** | **172,904.03** | **307,244.18** | **921,889.98** | **307,244.18** | **307,244.18** | **307,244.18** | **0.00** |
| *001 PROGRAMA DE ANALISIS DE LOS IMPUESTOS Y LEYES HACENDARIAS MUNICIPALES* | *1,548,851.34* | *114,394.34* | *216,063.97* | *665,282.96* | *216,063.97* | *216,063.97* | *216,063.97* | *0.00* |
| *002 PROGRAMA DE ACTUALIZACION DEL PADRON CATASTRAL* | *817,090.73* | *58,509.69* | *91,180.21* | *256,607.02* | *91,180.21* | *91,180.21* | *91,180.21* | *0.00* |
| **03 DIRECCION DE EGRESOS, CONTABILIDAD Y DEUDA** | **2,346,109.65** | **183,829.51** | **202,327.51** | **1,087,912.53** | **202,327.51** | **202,327.51** | **202,327.51** | **0.00** |
| *001 CONTROL DE LA EVOLUCION Y REGISTRO PRESUPUESTAL DE LOS EGRESOS Y DEUDA PUBLICA.* | *2,346,109.65* | *183,829.51* | *202,327.51* | *1,087,912.53* | *202,327.51* | *202,327.51* | *202,327.51* | *0.00* |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### GASTO POR CATEGORIA PROGRAMATICA

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Clasificación Programática (Programas y Proyectos)

| Clave Presupuestaria Descripción<br>Eje-Gpo.Prog.-Prog-SubProg-Act/Obra | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| 02 TURISMO | 886,605.25 | 66,185.79 | 86,536.04 | 418,711.22 | 86,536.04 | 89,784.04 | 89,221.98 | -2,685.94 |
| 01 DESPACHO DE DESARROLLO URBANO, ECOLOGIA Y TURISMO | 886,605.25 | 66,185.79 | 86,536.04 | 418,711.22 | 86,536.04 | 89,784.04 | 89,221.98 | -2,685.94 |
| *001 PROGRAMA DE PROMOCION DE LA ZONA TURISTICA DEL MUNICIPIO* | *886,605.25* | *66,185.79* | *86,536.04* | *418,711.22* | *86,536.04* | *89,784.04* | *89,221.98* | *-2,685.94* |
| 03 DESARROLLO RURAL | 393,749.76 | 25,029.08 | 28,867.37 | 202,254.08 | 28,867.37 | 28,867.37 | 28,811.16 | 56.21 |
| 01 DESPACHO DE DESARROLLO RURAL | 393,749.76 | 25,029.08 | 28,867.37 | 202,254.08 | 28,867.37 | 28,867.37 | 28,811.16 | 56.21 |
| *001 PROGRAMA DE APOYO A AGRICULTORES DEL MUNICIPIO.* | *393,749.76* | *25,029.08* | *28,867.37* | *202,254.08* | *28,867.37* | *28,867.37* | *28,811.16* | *56.21* |
| 3 PROGRAMA OPERATIVO ANUAL | 13,039,853.00 | 1,356,077.75 | 473,848.93 | 13,266,759.25 | 473,848.93 | 1,026,738.95 | 1,026,738.95 | -552,890.02 |
| 01 OBRA FISICA | 13,039,853.00 | 1,303,985.30 | 473,848.93 | 13,204,386.25 | 473,848.93 | 1,026,738.95 | 1,026,738.95 | -552,890.02 |
| 01 URBANIZACION | 13,039,853.00 | 1,303,985.30 | 0.00 | 13,169,230.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| *001 OBRA PUBLICA NO PROGRAMADA* | *13,039,853.00* | *1,303,985.30* | *0.00* | *13,090,475.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *020 SUMINISTRO DE LUMINARIAS PARA EL MEJORAMIENTO DE ALUMBRADO PÚBLICO PARA LAS COMUNIDADES DE ARMERIA* | *0.00* | *0.00* | *0.00* | *78,755.09* | *0.00* | *0.00* | *0.00* | *0.00* |
| 08 INFRAESTRUCTURA EDUCATIVA | 0.00 | 0.00 | 473,848.93 | 35,156.16 | 473,848.93 | 1,026,738.95 | 1,026,738.95 | -552,890.02 |
| *001 CONSTRUCCION DE AULAS EN CENTRO DE EDUCACION MEDIA SUPERIOR A DISTANCIA NO. 11* | *0.00* | *0.00* | *473,848.93* | *35,156.16* | *473,848.93* | *1,026,738.95* | *1,026,738.95* | *-552,890.02* |
| 02 ACCIONES | 0.00 | 52,092.45 | 0.00 | 62,373.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 APORTACIONES MARIANA TRINITARIA | 0.00 | 52,092.45 | 0.00 | 62,373.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *001 MEJORAMIENTO DE VIVIENDA* | *0.00* | *52,092.45* | *0.00* | *62,373.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **3 SEGURIDAD PUBLICA Y PROTECCION CIVIL** | **17,368,830.82** | **1,299,084.21** | **1,471,007.52** | **9,056,394.36** | **1,434,476.37** | **1,342,960.73** | **1,320,004.77** | **114,471.60** |
| **1 PRESERVAR LA INTEGRIDAD FISICA Y SOCIAL DE LOS ARMERITENSES** | **17,368,830.82** | **1,299,084.21** | **1,471,007.52** | **9,056,394.36** | **1,434,476.37** | **1,342,960.73** | **1,320,004.77** | **114,471.60** |
| **01 SEGURIDAD PUBLICA** | **17,037,105.18** | **1,273,880.56** | **1,342,466.54** | **9,103,584.87** | **1,305,935.39** | **1,271,926.33** | **1,250,540.33** | **55,395.06** |
| **01 COMBATE A LA DELICUENCIA, PROCURACION DE JUSTICIA Y VIALIDAD** | **17,037,105.18** | **1,273,880.56** | **1,342,466.54** | **9,103,584.87** | **1,305,935.39** | **1,271,926.33** | **1,250,540.33** | **55,395.06** |
| *001 IMPLEMENTAR PROGRAMAS DE OPERATIVOS PARA LA PREVENCION DEL DELITO.* | *17,037,105.18* | *1,273,880.56* | *1,342,466.54* | *9,103,584.87* | *1,305,935.39* | *1,271,926.33* | *1,250,540.33* | *55,395.06* |
| **02 PROTECCION CIVIL** | **331,725.64** | **25,203.65** | **128,540.98** | **-47,190.51** | **128,540.98** | **71,034.40** | **69,464.44** | **59,076.54** |
| **01 PROGRAMA DE APOYO EN CONTINGENCIAS NATURALES** | **331,725.64** | **25,203.65** | **128,540.98** | **-47,190.51** | **128,540.98** | **71,034.40** | **69,464.44** | **59,076.54** |
| *001 IMPLEMENTAR PROGRAMAS DE PREVENCION Y PROTECCION A LA SOCIEDAD.* | *331,725.64* | *25,203.65* | *128,540.98* | *-47,190.51* | *128,540.98* | *71,034.40* | *69,464.44* | *59,076.54* |
| **4 BUEN GOBIERNO** | **34,827,708.71** | **2,335,303.00** | **3,611,841.21** | **14,154,305.79** | **3,619,198.39** | **3,576,513.00** | **3,316,863.61** | **302,334.78** |
| **1 CONSTRUIR UN GOBIERNO EFICIENTE QUE SATISFAGA Y EXEDA LAS EXPECTATIVA DE LOS CIUDADANOS** | **34,827,708.71** | **2,335,303.00** | **3,611,841.21** | **14,154,305.79** | **3,619,198.39** | **3,576,513.00** | **3,316,863.61** | **302,334.78** |
| **01 SERVICIOS PUBLICOS** | **16,111,760.76** | **1,212,687.87** | **2,017,755.70** | **4,801,524.78** | **2,022,352.26** | **1,991,885.46** | **1,759,161.29** | **263,190.97** |
| **01 SERVICIOS PUBLICOS DE CALIDAD Y EFICIENTES** | **16,111,760.76** | **1,212,687.87** | **2,017,755.70** | **4,801,524.78** | **2,022,352.26** | **1,991,885.46** | **1,759,161.29** | **263,190.97** |
| *001 PROGRAMA PREVENTIVO Y CORRECTIVO DE LOS SERVICIOS PUBLICOS EN GENERAL.* | *16,111,760.76* | *1,212,687.87* | *2,017,755.70* | *4,801,524.78* | *2,022,352.26* | *1,991,885.46* | *1,759,161.29* | *263,190.97* |
| **02 MEJORAR LA GESTION PUBLICA** | **18,350,338.67** | **1,096,135.31** | **1,560,310.59** | **9,207,424.83** | **1,563,071.21** | **1,550,852.62** | **1,523,927.40** | **39,143.81** |
| **01 LEGISLACION, LEYES Y REGLAMENTOS.** | **9,621,777.19** | **428,247.66** | **612,719.10** | **6,197,265.86** | **612,719.10** | **610,130.37** | **595,111.85** | **17,607.25** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### GASTO POR CATEGORIA PROGRAMATICA

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Clasificación Programática (Programas y Proyectos)

| Clave Presupuestaria Descripción<br>Eje-Gpo.Prog.-Prog-SubProg-Act/Obra | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| 001 *VIGILANCIA Y CONTROL DE LAS LEYES Y REGLAMENTOS VIGENTES.* | *7,829,917.86* | *282,577.28* | *398,121.00* | *5,478,857.59* | *398,121.00* | *398,121.00* | *398,121.00* | *0.00* |
| 002 *ATENCION A LA POBLACION EN GENERAL Y GRUPOS VULNERABLES* | *1,601,416.44* | *131,643.84* | *195,197.62* | *644,737.78* | *195,197.62* | *192,608.89* | *177,590.37* | *17,607.25* |
| 003 *VIGILANCIA Y SEGUIMIENTO DE PROCESOS ANTE LOS TRIBUNALES.* | *190,442.89* | *14,026.54* | *19,400.48* | *73,670.49* | *19,400.48* | *19,400.48* | *19,400.48* | *0.00* |
| **02 POLITICA INTERNA MUNICIPAL** | **1,201,246.45** | **94,839.85** | **104,984.68** | **367,409.17** | **105,057.96** | **101,371.54** | **92,787.51** | **12,270.45** |
| 001 *COORDINAR Y DAR SEGUIMIENTO A LOS ACUERDOS DEL H. CABILDO.* | *1,201,246.45* | *94,839.85* | *104,984.68* | *367,409.17* | *105,057.96* | *101,371.54* | *92,787.51* | *12,270.45* |
| **03 REGISTRO CIVIL** | **707,679.88** | **47,691.29** | **69,814.72** | **210,151.04** | **69,814.72** | **69,814.72** | **69,814.72** | **0.00** |
| 001 *AUTORIZAR, INSCRIBIR, RESGUARDAR Y DAR CONSTANCIA DE LOS HECHOS Y ACTOS REALIZADOS CON LEGALIDAD EN EL MUNICIPIO.* | *707,679.88* | *47,691.29* | *69,814.72* | *210,151.04* | *69,814.72* | *69,814.72* | *69,814.72* | *0.00* |
| **04 AUTORIDADES AUXILIARES** | **1,640,600.28** | **124,769.68** | **162,737.81** | **594,344.59** | **162,737.81** | **162,737.81** | **162,737.81** | **0.00** |
| 001 *VIGILANCIA Y CONTROL DE ACTIVIDADES ADMINISTRATIVAS Y OPERATIVAS INERENTES DEL MUNICIPIO.* | *1,640,600.28* | *124,769.68* | *162,737.81* | *594,344.59* | *162,737.81* | *162,737.81* | *162,737.81* | *0.00* |
| **05 OFICIALIA MAYOR** | **5,179,034.87** | **400,586.83** | **610,054.28** | **1,838,254.17** | **612,741.62** | **606,798.18** | **603,475.51** | **9,266.11** |
| 001 *PROGRAMA DE VIGILANCIA DE LOS PROCESOS LEGALES EN LAS AREAS DE ADQUISICIONES Y RECURSOS HUMANOS.* | *5,179,034.87* | *400,586.83* | *610,054.28* | *1,838,254.17* | *612,741.62* | *606,798.18* | *603,475.51* | *9,266.11* |
| **03 COMUNICACION SOCIAL** | **88,929.00** | **6,507.00** | **9,000.00** | **34,758.92** | **9,000.00** | **9,000.00** | **9,000.00** | **0.00** |
| **01 PROMOCION Y DIFUCION** | **88,929.00** | **6,507.00** | **9,000.00** | **34,758.92** | **9,000.00** | **9,000.00** | **9,000.00** | **0.00** |
| 001 *PROGRAMA DE DIFUSION DEL QUEHACER POLITICO DEL H. AYUNTAMIENTO.* | *88,929.00* | *6,507.00* | *9,000.00* | *34,758.92* | *9,000.00* | *9,000.00* | *9,000.00* | *0.00* |
| **04 PARTICIPACION CIUDADANA** | **276,680.28** | **19,972.82** | **24,774.92** | **110,597.26** | **24,774.92** | **24,774.92** | **24,774.92** | **0.00** |
| **01 ATENCION CIUDADANA** | **276,680.28** | **19,972.82** | **24,774.92** | **110,597.26** | **24,774.92** | **24,774.92** | **24,774.92** | **0.00** |
| 001 *PROGRAMA DE INCLUCION A LA CIUDADANIA EN PROGRAMAS DE BENEFICIO SOCIAL* | *276,680.28* | *19,972.82* | *24,774.92* | *110,597.26* | *24,774.92* | *24,774.92* | *24,774.92* | *0.00* |
| **TOTAL:** | **100,928,709.51** | **7,863,945.05** | **8,533,869.39** | **44,931,824.71** | **8,508,659.09** | **8,957,243.39** | **8,652,933.81** | **-144,274.72** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Tipo de Gasto

| Clave Presupuestaria Descripción TGto-TGto | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **01 GASTO CORRIENTE** | **79,794,922.50** | **5,885,465.25** | **7,364,670.03** | **28,053,588.26** | **7,339,459.73** | **7,235,154.01** | **6,930,844.43** | **408,615.3** |
| **02 GASTO DE CAPITAL** | **13,039,853.00** | **1,303,985.30** | **473,848.93** | **13,204,386.25** | **473,848.93** | **1,026,738.95** | **1,026,738.95** | **-552,890.0** |
| **03 AMORTIZACION DE LA DEUDA Y DISMINUCION DE PASIVOS** | **1,356,157.39** | **113,013.12** | **132,692.63** | **588,359.45** | **132,692.63** | **132,692.63** | **132,692.63** | **0.0** |
| **04 PENSIONES Y JUBILACIONES** | **6,737,776.62** | **561,481.38** | **562,657.80** | **3,085,490.75** | **562,657.80** | **562,657.80** | **562,657.80** | **0.0** |
| **TOTAL:** | **100,928,709.51** | **7,863,945.05** | **8,533,869.39** | **44,931,824.71** | **8,508,659.09** | **8,957,243.39** | **8,652,933.81** | **-144,274.7** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Fuente de Financiamiento

| Clave Presupuestaria Descripción FF-OR | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **1 NO ETIQUETADO** | **70,100,313.51** | **5,211,404.22** | **6,167,034.87** | **22,313,945.38** | **6,139,024.57** | **5,988,007.19** | **5,688,296.06** | **450,728.51** |
| *01 RECURSOS FISCALES* | *70,100,313.51* | *5,159,311.77* | *6,167,034.87* | *22,388,898.77* | *6,139,024.57* | *5,988,007.19* | *5,688,296.06* | *450,728.51* |
| *02 APORTACION MARIANA TRINITARIA (BENEFICIARIOS)* | *0.00* | *52,092.45* | *0.00* | *62,373.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *03 ZONA FEDERAL MARITIMO TERRESTRE* | *0.00* | *0.00* | *0.00* | *-35,763.74* | *0.00* | *0.00* | *0.00* | *0.00* |
| *04 SEMANA SANTA* | *0.00* | *0.00* | *0.00* | *-101,562.65* | *0.00* | *0.00* | *0.00* | *0.00* |
| **5 RECURSOS FEDERALES** | **30,828,396.00** | **2,652,540.83** | **2,232,805.71** | **22,627,733.98** | **2,232,805.71** | **2,785,695.73** | **2,781,097.28** | **-548,291.57** |
| *01 FONDO DE INSFRAESTRUCTURA SOCIAL MUNICIPAL* | *13,039,853.00* | *1,303,985.30* | *0.00* | *13,090,475.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL* | *17,788,543.00* | *1,348,555.53* | *1,700,164.59* | *9,375,178.92* | *1,700,164.59* | *1,700,164.59* | *1,695,566.14* | *4,598.45* |
| *06 FORTAMUN 2016* | *0.00* | *0.00* | *58,792.19* | *48,168.81* | *58,792.19* | *58,792.19* | *58,792.19* | *0.00* |
| *09 FONDO MINERO* | *0.00* | *0.00* | *0.00* | *78,755.09* | *0.00* | *0.00* | *0.00* | *0.00* |
| *10 FORTALECIMIENTO FINANCIERO DE INVERSION* | *0.00* | *0.00* | *473,848.93* | *35,156.16* | *473,848.93* | *1,026,738.95* | *1,026,738.95* | *-552,890.02* |
| **6 RECUROS ESTATALES** | **0.00** | **0.00** | **134,028.81** | **-9,854.65** | **136,828.81** | **183,540.47** | **183,540.47** | **-46,711.66** |
| *04 APORTACION ESTATAL (APOYO ANIVERSARIO).* | *0.00* | *0.00* | *134,028.81* | *-9,854.65* | *136,828.81* | *183,540.47* | *183,540.47* | *-46,711.66* |
| TOTAL: | 100,928,709.51 | 7,863,945.05 | 8,533,869.39 | 44,931,824.71 | 8,508,659.09 | 8,957,243.39 | 8,652,933.81 | -144,274.72 |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Ubicación Geográfica

| Clave Presupuestaria Descripción Zona-Area | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **01 AMBITO MUNICIPAL** | **100,928,709.51** | **7,863,945.05** | **8,060,020.46** | **44,896,668.55** | **8,034,810.16** | **7,930,504.44** | **7,626,194.86** | **408,615.30** |
| *01 AMBITO MUNICIPAL* | *100,928,709.51* | *7,863,945.05* | *8,060,020.46* | *44,896,668.55* | *8,034,810.16* | *7,930,504.44* | *7,626,194.86* | *408,615.30* |
| **02 COMUNIDADES** | **0.00** | **0.00** | **473,848.93** | **35,156.16** | **473,848.93** | **1,026,738.95** | **1,026,738.95** | **-552,890.02** |
| *03 COALATILLA.* | *0.00* | *0.00* | *473,848.93* | *35,156.16* | *473,848.93* | *1,026,738.95* | *1,026,738.95* | *-552,890.02* |
| **TOTAL:** | **100,928,709.51** | **7,863,945.05** | **8,533,869.39** | **44,931,824.71** | **8,508,659.09** | **8,957,243.39** | **8,652,933.81** | **-144,274.72** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

## DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **01 RAMO ADMINISTRATIVO** | **73,522,166.18** | **5,364,475.55** | **6,516,337.43** | **25,483,536.86** | **6,491,127.13** | **6,386,821.41** | **6,082,511.83** | **408,615.30** |
| **01 CABILDO** | **7,829,917.86** | **282,577.28** | **390,121.00** | **5,486,857.59** | **390,121.00** | **390,121.00** | **390,121.00** | **0.00** |
| **01 SINDICO Y REGIDORES** | **7,829,917.86** | **282,577.28** | **390,121.00** | **5,486,857.59** | **390,121.00** | **390,121.00** | **390,121.00** | **0.00** |
| **01 SERVICIOS PERSONALES** | **7,813,954.49** | **281,247.00** | **389,000.00** | **5,479,954.49** | **389,000.00** | **389,000.00** | **389,000.00** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **1,639,764.00** | **136,647.00** | **194,500.00** | **478,264.00** | **194,500.00** | **194,500.00** | **194,500.00** | **0.00** |
| 01 DIETAS | 1,639,764.00 | 136,647.00 | 194,500.00 | 478,264.00 | 194,500.00 | 194,500.00 | 194,500.00 | 0.00 |
| *02 COMPENSACIONES* | *1,639,764.00* | *136,647.00* | *194,500.00* | *478,264.00* | *194,500.00* | *194,500.00* | *194,500.00* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **4,438,990.49** | **0.00** | **0.00** | **4,438,990.49** | **0.00** | **0.00** | **0.00** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 4,438,990.49 | 0.00 | 0.00 | 4,438,990.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| *05 AGUINALDO* | *421,870.50* | *0.00* | *0.00* | *421,870.50* | *0.00* | *0.00* | *0.00* | *0.00* |
| *07 CANASTA NAVIDEÑA* | *1,119,232.06* | *0.00* | *0.00* | *1,119,232.06* | *0.00* | *0.00* | *0.00* | *0.00* |
| *08 AJUSTE FIN DE AÑO* | *2,897,887.93* | *0.00* | *0.00* | *2,897,887.93* | *0.00* | *0.00* | *0.00* | *0.00* |
| **07 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS** | **1,735,200.00** | **144,600.00** | **194,500.00** | **562,700.00** | **194,500.00** | **194,500.00** | **194,500.00** | **0.00** |
| 01 ESTÍMULOS | 1,735,200.00 | 144,600.00 | 194,500.00 | 562,700.00 | 194,500.00 | 194,500.00 | 194,500.00 | 0.00 |
| *01 VIÁTICOS* | *95,436.00* | *7,953.00* | *0.00* | *84,436.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *02 GASTOS DE REPRESENTACIÓN* | *1,639,764.00* | *136,647.00* | *194,500.00* | *478,264.00* | *194,500.00* | *194,500.00* | *194,500.00* | *0.00* |
| **02 MATERIALES Y SUMINISTROS** | **15,963.37** | **1,330.28** | **1,121.00** | **6,903.10** | **1,121.00** | **1,121.00** | **1,121.00** | **0.00** |
| **02 ALIMENTOS Y UTENSILIOS** | **15,963.37** | **1,330.28** | **1,121.00** | **6,903.10** | **1,121.00** | **1,121.00** | **1,121.00** | **0.00** |
| 01 PRODUCTOS ALIMENTICIOS PARA PERSONAS | 15,963.37 | 1,330.28 | 1,121.00 | 6,903.10 | 1,121.00 | 1,121.00 | 1,121.00 | 0.00 |
| *01 PRODUCTOS ALIMENTICIOS DERIVADOS DE PROGRAMAS INSTITUCIONALES* | *15,963.37* | *1,330.28* | *1,121.00* | *6,903.10* | *1,121.00* | *1,121.00* | *1,121.00* | *0.00* |
| **02 PRESIDENCIA** | **2,631,697.82** | **260,291.29** | **392,516.74** | **933,207.01** | **392,516.74** | **332,421.43** | **315,832.95** | **76,683.79** |
| **01 DESPACHO DE PRESIDENCIA** | **1,601,416.44** | **131,643.84** | **195,197.62** | **644,737.78** | **195,197.62** | **192,608.89** | **177,590.37** | **17,607.25** |
| **01 SERVICIOS PERSONALES** | **212,564.35** | **15,906.16** | **22,723.53** | **82,610.86** | **22,723.53** | **22,723.53** | **22,723.53** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **59,541.66** | **4,961.80** | **6,862.80** | **18,822.38** | **6,862.80** | **6,862.80** | **6,862.80** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 59,541.66 | 4,961.80 | 6,862.80 | 18,822.38 | 6,862.80 | 6,862.80 | 6,862.80 | 0.00 |
| *01 SUELDO* | *29,770.83* | *2,480.90* | *3,431.40* | *9,411.19* | *3,431.40* | *3,431.40* | *3,431.40* | *0.00* |
| *02 SOBRE SUELDO* | *29,770.83* | *2,480.90* | *3,431.40* | *9,411.19* | *3,431.40* | *3,431.40* | *3,431.40* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **136,213.46** | **9,543.60** | **13,923.29** | **59,290.17** | **13,923.29** | **13,923.29** | **13,923.29** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 21,690.26 | 0.00 | 3,723.29 | 17,966.97 | 3,723.29 | 3,723.29 | 3,723.29 | 0.00 |
| *05 AGUINALDO* | *21,690.26* | *0.00* | *3,723.29* | *17,966.97* | *3,723.29* | *3,723.29* | *3,723.29* | *0.00* |
| 04 COMPENSACIONES | 114,523.20 | 9,543.60 | 10,200.00 | 41,323.20 | 10,200.00 | 10,200.00 | 10,200.00 | 0.00 |
| *01 COMPENSACIONES* | *114,523.20* | *9,543.60* | *10,200.00* | *41,323.20* | *10,200.00* | *10,200.00* | *10,200.00* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **16,809.23** | **1,400.76** | **1,937.44** | **4,498.31** | **1,937.44** | **1,937.44** | **1,937.44** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 16,809.23 | 1,400.76 | 1,937.44 | 4,498.31 | 1,937.44 | 1,937.44 | 1,937.44 | 0.00 |
| *10 AYUDA PARA RENTA* | *6,226.94* | *518.91* | *717.72* | *1,920.62* | *717.72* | *717.72* | *717.72* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *2,489.32* | *207.44* | *286.92* | *767.80* | *286.92* | *286.92* | *286.92* | *0.00* |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| *46 CANASTA BÁSICA* | *8,092.97* | *674.41* | *932.80* | *2,496.17* | *932.80* | *932.80* | *932.80* | *0.00* |
| *48 DÍA 31* | *0.00* | *0.00* | *0.00* | *-686.28* | *0.00* | *0.00* | *0.00* | *0.00* |
| **02 MATERIALES Y SUMINISTROS** | **275,312.57** | **22,942.72** | **38,667.49** | **84,352.25** | **38,667.49** | **36,078.76** | **28,558.78** | **10,108.71** |
| **01 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES** | **23,041.84** | **1,920.16** | **2,180.80** | **2,505.28** | **2,180.80** | **1,392.00** | **1,392.00** | **788.80** |
| 01 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 11,377.87 | 948.16 | 788.80 | 2,258.61 | 788.80 | 0.00 | 0.00 | 788.80 |
| *01 MATERIAL Y ÚTILES DE OFICINA* | *11,377.87* | *948.16* | *788.80* | *2,258.61* | *788.80* | *0.00* | *0.00* | *788.80* |
| 05 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 8,659.30 | 721.61 | 1,392.00 | -2,062.00 | 1,392.00 | 1,392.00 | 1,392.00 | 0.00 |
| *01 MATERIAL IMPRESO.* | *8,659.30* | *721.61* | *1,392.00* | *-2,062.00* | *1,392.00* | *1,392.00* | *1,392.00* | *0.00* |
| 06 MATERIAL DE LIMPIEZA | 3,004.67 | 250.39 | 0.00 | 2,308.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 MATERIAL PARA ASEO, LIMPIEZA E HIGIENE* | *3,004.67* | *250.39* | *0.00* | *2,308.67* | *0.00* | *0.00* | *0.00* | *0.00* |
| **02 ALIMENTOS Y UTENSILIOS** | **154,032.91** | **12,836.08** | **19,948.00** | **58,116.80** | **19,948.00** | **18,729.00** | **18,729.00** | **1,219.00** |
| 01 PRODUCTOS ALIMENTICIOS PARA PERSONAS | 154,032.91 | 12,836.08 | 19,948.00 | 58,116.80 | 19,948.00 | 18,729.00 | 18,729.00 | 1,219.00 |
| *01 PRODUCTOS ALIMENTICIOS DERIVADOS DE PROGRAMAS INSTITUCIONALES* | *154,032.91* | *12,836.08* | *19,948.00* | *58,116.80* | *19,948.00* | *18,729.00* | *18,729.00* | *1,219.00* |
| **04 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION** | **16,406.69** | **1,367.23** | **6,019.02** | **7,011.36** | **6,019.02** | **4,519.00** | **0.00** | **6,019.02** |
| 06 MATERIAL ELÉCTRICO Y ELECTRÓNICO | 777.71 | 64.81 | 0.00 | 777.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS* | *777.71* | *64.81* | *0.00* | *777.71* | *0.00* | *0.00* | *0.00* | *0.00* |
| 09 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 15,628.98 | 1,302.42 | 6,019.02 | 6,233.65 | 6,019.02 | 4,519.00 | 0.00 | 6,019.02 |
| *01 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN* | *15,628.98* | *1,302.42* | *6,019.02* | *6,233.65* | *6,019.02* | *4,519.00* | *0.00* | *6,019.02* |
| **06 COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **81,831.13** | **6,819.25** | **10,519.67** | **16,718.81** | **10,519.67** | **11,438.76** | **8,437.78** | **2,081.89** |
| 01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 81,831.13 | 6,819.25 | 10,519.67 | 16,718.81 | 10,519.67 | 11,438.76 | 8,437.78 | 2,081.89 |
| *01 GASOLINA* | *77,682.41* | *6,473.53* | *9,559.63* | *13,530.13* | *9,559.63* | *10,478.72* | *8,437.78* | *1,121.85* |
| *02 DIESEL* | *3,929.91* | *327.49* | *0.00* | *3,929.91* | *0.00* | *0.00* | *0.00* | *0.00* |
| *04 ACEITES Y GRASAS* | *218.81* | *18.23* | *960.04* | *-741.23* | *960.04* | *960.04* | *0.00* | *960.04* |
| **03 SERVICIOS GENERALES** | **1,113,539.52** | **92,794.96** | **133,806.60** | **455,674.67** | **133,806.60** | **133,806.60** | **126,308.06** | **7,498.54** |
| **01 SERVICIOS BÁSICOS** | **10,760.13** | **896.68** | **1,461.37** | **304.48** | **1,461.37** | **1,461.37** | **0.00** | **1,461.37** |
| 04 TELEFONÍA TRADICIONAL | 10,760.13 | 896.68 | 1,461.37 | 304.48 | 1,461.37 | 1,461.37 | 0.00 | 1,461.37 |
| *01 SERVICIO TELEFÓNICO CONVENCIONAL* | *10,760.13* | *896.68* | *1,461.37* | *304.48* | *1,461.37* | *1,461.37* | *0.00* | *1,461.37* |
| **02 SERVICIOS DE ARRENDAMIENTO** | **29,807.20** | **2,483.94** | **2,494.00** | **-15,484.85** | **2,494.00** | **2,494.00** | **2,494.00** | **0.00** |
| 05 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 21,183.90 | 1,765.33 | 2,320.00 | 3,023.90 | 2,320.00 | 2,320.00 | 2,320.00 | 0.00 |
| *01 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE* | *21,183.90* | *1,765.33* | *2,320.00* | *3,023.90* | *2,320.00* | *2,320.00* | *2,320.00* | *0.00* |
| 09 OTROS ARRENDAMIENTOS | 8,623.30 | 718.61 | 174.00 | -18,508.75 | 174.00 | 174.00 | 174.00 | 0.00 |
| *01 ARRENDAMIENTO DE MUEBLES PARA EVENTOS INCLUYE MANTELERÍA, LONAS Y CARPAS.* | *8,623.30* | *718.61* | *174.00* | *-18,508.75* | *174.00* | *174.00* | *174.00* | *0.00* |
| **04 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES** | **616,304.79** | **51,358.73** | **86,808.02** | **380,965.45** | **86,808.02** | **86,808.02** | **86,808.02** | **0.00** |
| 05 SEGURO DE BIENES PATRIMONIALES | 616,304.79 | 51,358.73 | 86,808.02 | 380,965.45 | 86,808.02 | 86,808.02 | 86,808.02 | 0.00 |
| *01 PRIMAS DE SEGUROS CONTRA ROBOS, INCENDIOS Y DEMAS RIESGOS Y CONTINGENCIAS.* | *616,304.79* | *51,358.73* | *86,808.02* | *380,965.45* | *86,808.02* | *86,808.02* | *86,808.02* | *0.00* |
| **05 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION** | **32,275.98** | **2,689.66** | **8,118.18** | **5,307.16** | **8,118.18** | **8,118.18** | **1,798.00** | **6,320.18** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| 07 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 32,275.98 | 2,689.66 | 8,118.18 | 5,307.16 | 8,118.18 | 8,118.18 | 1,798.00 | 6,320.18 |
| *02 REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS* | *32,275.98* | *2,689.66* | *8,118.18* | *5,307.16* | *8,118.18* | *8,118.18* | *1,798.00* | *6,320.18* |
| **06 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD** | **245,820.00** | **20,485.00** | **27,449.03** | **52,524.56** | **27,449.03** | **27,449.03** | **27,732.04** | **-283.01** |
| 02 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS | 245,820.00 | 20,485.00 | 27,449.03 | 52,524.56 | 27,449.03 | 27,449.03 | 27,732.04 | -283.01 |
| *02 PUBLICIDAD Y DIFUSIÓN MASIVA POR RADIO PARA COMERCIALIZAR SUS PRODUCTOS* | *245,820.00* | *20,485.00* | *27,449.03* | *52,524.56* | *27,449.03* | *27,449.03* | *27,732.04* | *-283.01* |
| **07 SERVICIOS DE TRASLADO Y VIATICOS** | **16,390.42** | **1,365.87** | **0.00** | **15,200.42** | **0.00** | **0.00** | **0.00** | **0.00** |
| 05 VIÁTICOS EN EL PAÍS | 16,390.42 | 1,365.87 | 0.00 | 15,200.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| *02 GASTOS DE HOSPEDAJE EN VIÁTICOS* | *16,390.42* | *1,365.87* | *0.00* | *15,200.42* | *0.00* | *0.00* | *0.00* | *0.00* |
| **08 SERVICIOS OFICIALES** | **162,181.00** | **13,515.08** | **7,476.00** | **16,857.45** | **7,476.00** | **7,476.00** | **7,476.00** | **0.00** |
| 02 GASTOS DE ORDEN SOCIAL Y CULTURAL | 162,181.00 | 13,515.08 | 7,476.00 | 16,857.45 | 7,476.00 | 7,476.00 | 7,476.00 | 0.00 |
| *02 GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL* | *162,181.00* | *13,515.08* | *7,476.00* | *16,857.45* | *7,476.00* | *7,476.00* | *7,476.00* | *0.00* |
| **05 BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **0.00** | **0.00** | **0.00** | **22,100.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04 VEHICULOS Y EQUIPO DE TRANSPORTE** | **0.00** | **0.00** | **0.00** | **22,100.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *01 AUTOMOVILES Y EQUIPO TERRESTRE* | *0.00* | *0.00* | *0.00* | *22,100.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **02 DIRECCION DE ATENCION CIUDADANA** | **276,680.28** | **72,065.27** | **24,774.92** | **172,970.26** | **24,774.92** | **24,774.92** | **24,774.92** | **0.00** |
| **01 SERVICIOS PERSONALES** | **276,680.28** | **19,972.82** | **24,774.92** | **110,597.26** | **24,774.92** | **24,774.92** | **24,774.92** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **143,555.87** | **11,962.99** | **16,546.32** | **45,981.19** | **16,546.32** | **16,546.32** | **16,546.32** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 143,555.87 | 11,962.99 | 16,546.32 | 45,981.19 | 16,546.32 | 16,546.32 | 16,546.32 | 0.00 |
| *01 SUELDO* | *65,379.73* | *5,448.31* | *7,535.70* | *21,017.15* | *7,535.70* | *7,535.70* | *7,535.70* | *0.00* |
| *02 SOBRE SUELDO* | *65,379.73* | *5,448.31* | *7,535.70* | *21,017.15* | *7,535.70* | *7,535.70* | *7,535.70* | *0.00* |
| *03 QUINQUENIOS* | *12,796.41* | *1,066.37* | *1,474.92* | *3,946.89* | *1,474.92* | *1,474.92* | *1,474.92* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **66,957.55** | **2,495.91** | **2,823.96** | **46,621.08** | **2,823.96** | **2,823.96** | **2,823.96** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 42,456.87 | 454.19 | 0.00 | 38,687.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 PRIMA VACACIONAL* | *1,736.07* | *144.67* | *0.00* | *535.47* | *0.00* | *0.00* | *0.00* | *0.00* |
| *05 AGUINALDO* | *16,176.84* | *0.00* | *0.00* | *16,176.84* | *0.00* | *0.00* | *0.00* | *0.00* |
| *06 BONO DE JUGUETES* | *2,725.16* | *0.00* | *0.00* | *2,725.16* | *0.00* | *0.00* | *0.00* | *0.00* |
| *07 CANASTA NAVIDEÑA* | *4,360.26* | *0.00* | *0.00* | *4,360.26* | *0.00* | *0.00* | *0.00* | *0.00* |
| *08 AJUSTE FIN DE AÑO* | *13,744.29* | *0.00* | *0.00* | *13,744.29* | *0.00* | *0.00* | *0.00* | *0.00* |
| *09 AYUDA POR SERVICIO* | *3,714.25* | *309.52* | *0.00* | *1,145.61* | *0.00* | *0.00* | *0.00* | *0.00* |
| 04 COMPENSACIONES | 24,500.68 | 2,041.72 | 2,823.96 | 7,933.45 | 2,823.96 | 2,823.96 | 2,823.96 | 0.00 |
| *01 COMPENSACIONES* | *24,500.68* | *2,041.72* | *2,823.96* | *7,933.45* | *2,823.96* | *2,823.96* | *2,823.96* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **66,166.86** | **5,513.92** | **5,404.64** | **17,994.99** | **5,404.64** | **5,404.64** | **5,404.64** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 66,166.86 | 5,513.92 | 5,404.64 | 17,994.99 | 5,404.64 | 5,404.64 | 5,404.64 | 0.00 |
| *03 APOYO PARA ADQUISICIÓN DE LENTES* | *467.82* | *38.99* | *0.00* | *467.82* | *0.00* | *0.00* | *0.00* | *0.00* |
| *09 AYUDA DE TRANSPORTE* | *7,814.65* | *651.22* | *900.72* | *2,410.33* | *900.72* | *900.72* | *900.72* | *0.00* |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| *10 AYUDA PARA RENTA* | *14,475.91* | *1,206.33* | *1,668.50* | *4,464.91* | *1,668.50* | *1,668.50* | *1,668.50* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *5,786.37* | *482.20* | *666.94* | *1,784.73* | *666.94* | *666.94* | *666.94* | *0.00* |
| *29 BONO DE LA SECRETARIA* | *268.35* | *22.36* | *0.00* | *268.35* | *0.00* | *0.00* | *0.00* | *0.00* |
| *31 BONO DEL BURÓCRATA* | *6,540.39* | *545.03* | *0.00* | *-2,505.79* | *0.00* | *0.00* | *0.00* | *0.00* |
| *32 BONO DIA DE LA MADRE* | *1,193.61* | *99.47* | *0.00* | *-457.30* | *0.00* | *0.00* | *0.00* | *0.00* |
| *38 BONO ESCOLAR* | *1,305.30* | *108.78* | *0.00* | *1,305.30* | *0.00* | *0.00* | *0.00* | *0.00* |
| *39 BONO EXTRAORDINARIO ANUAL* | *1,193.29* | *99.44* | *0.00* | *1,193.29* | *0.00* | *0.00* | *0.00* | *0.00* |
| *42 BONO PRODUCTIVIDAD* | *3,554.56* | *296.21* | *0.00* | *3,554.56* | *0.00* | *0.00* | *0.00* | *0.00* |
| *44 BONO SINDICAL* | *2,452.64* | *204.39* | *0.00* | *-939.68* | *0.00* | *0.00* | *0.00* | *0.00* |
| *46 CANASTA BÁSICA* | *18,813.73* | *1,567.81* | *2,168.48* | *5,802.85* | *2,168.48* | *2,168.48* | *2,168.48* | *0.00* |
| *48 DÌA 31* | *1,907.61* | *158.97* | *0.00* | *252.99* | *0.00* | *0.00* | *0.00* | *0.00* |
| *58 BONO DE NIVELACION FAMILIAR* | *392.63* | *32.72* | *0.00* | *392.63* | *0.00* | *0.00* | *0.00* | *0.00* |
| **02 MATERIALES Y SUMINISTROS** | **0.00** | **52,092.45** | **0.00** | **62,373.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION** | **0.00** | **52,092.45** | **0.00** | **62,373.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 0.00 | 52,092.45 | 0.00 | 62,373.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN* | *0.00* | *52,092.45* | *0.00* | *62,373.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **03 DIRECCION DE COMUNICACION SOCIAL** | **88,929.00** | **6,507.00** | **9,000.00** | **34,758.92** | **9,000.00** | **9,000.00** | **9,000.00** | **0.00** |
| **01 SERVICIOS PERSONALES** | **88,929.00** | **6,507.00** | **9,000.00** | **34,758.92** | **9,000.00** | **9,000.00** | **9,000.00** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **44,268.42** | **3,689.04** | **5,102.40** | **13,994.18** | **5,102.40** | **5,102.40** | **5,102.40** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 44,268.42 | 3,689.04 | 5,102.40 | 13,994.18 | 5,102.40 | 5,102.40 | 5,102.40 | 0.00 |
| *01 SUELDO* | *22,134.21* | *1,844.52* | *2,551.20* | *6,997.09* | *2,551.20* | *2,551.20* | *2,551.20* | *0.00* |
| *02 SOBRE SUELDO* | *22,134.21* | *1,844.52* | *2,551.20* | *6,997.09* | *2,551.20* | *2,551.20* | *2,551.20* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **27,851.35** | **1,417.20** | **1,960.16** | **16,090.39** | **1,960.16** | **1,960.16** | **1,960.16** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 10,845.00 | 0.00 | 0.00 | 10,845.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *05 AGUINALDO* | *10,845.00* | *0.00* | *0.00* | *10,845.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 04 COMPENSACIONES | 17,006.35 | 1,417.20 | 1,960.16 | 5,245.39 | 1,960.16 | 1,960.16 | 1,960.16 | 0.00 |
| *01 COMPENSACIONES* | *17,006.35* | *1,417.20* | *1,960.16* | *5,245.39* | *1,960.16* | *1,960.16* | *1,960.16* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **16,809.23** | **1,400.76** | **1,937.44** | **4,674.35** | **1,937.44** | **1,937.44** | **1,937.44** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 16,809.23 | 1,400.76 | 1,937.44 | 4,674.35 | 1,937.44 | 1,937.44 | 1,937.44 | 0.00 |
| *10 AYUDA PARA RENTA* | *6,226.94* | *518.91* | *717.72* | *1,920.62* | *717.72* | *717.72* | *717.72* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *2,489.32* | *207.44* | *286.92* | *767.80* | *286.92* | *286.92* | *286.92* | *0.00* |
| *46 CANASTA BÁSICA* | *8,092.97* | *674.41* | *932.80* | *2,496.17* | *932.80* | *932.80* | *932.80* | *0.00* |
| *48 DÌA 31* | *0.00* | *0.00* | *0.00* | *-510.24* | *0.00* | *0.00* | *0.00* | *0.00* |
| **04 PROTECCION CIVIL** | **331,725.64** | **25,203.65** | **128,540.98** | **-47,190.51** | **128,540.98** | **71,034.40** | **69,464.44** | **59,076.54** |
| **01 SERVICIOS PERSONALES** | **272,209.51** | **20,243.98** | **61,731.51** | **-6,874.70** | **61,731.51** | **61,731.51** | **61,731.51** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **45,450.10** | **3,787.50** | **5,238.60** | **14,367.74** | **5,238.60** | **5,238.60** | **5,238.60** | **0.00** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

## DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 45,450.10 | 3,787.50 | 5,238.60 | 14,367.74 | 5,238.60 | 5,238.60 | 5,238.60 | 0.00 |
| *01 SUELDO* | *22,725.05* | *1,893.75* | *2,619.30* | *7,183.87* | *2,619.30* | *2,619.30* | *2,619.30* | *0.00* |
| *02 SOBRE SUELDO* | *22,725.05* | *1,893.75* | *2,619.30* | *7,183.87* | *2,619.30* | *2,619.30* | *2,619.30* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **209,950.18** | **15,055.72** | **54,555.47** | **-25,903.17** | **54,555.47** | **54,555.47** | **54,555.47** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 29,281.50 | 0.00 | 6,731.51 | 17,371.91 | 6,731.51 | 6,731.51 | 6,731.51 | 0.00 |
| *05 AGUINALDO* | *29,281.50* | *0.00* | *6,731.51* | *17,371.91* | *6,731.51* | *6,731.51* | *6,731.51* | *0.00* |
| 04 COMPENSACIONES | 180,668.68 | 15,055.72 | 47,823.96 | -43,275.08 | 47,823.96 | 47,823.96 | 47,823.96 | 0.00 |
| *01 COMPENSACIONES* | *180,668.68* | *15,055.72* | *47,823.96* | *-43,275.08* | *47,823.96* | *47,823.96* | *47,823.96* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **16,809.23** | **1,400.76** | **1,937.44** | **4,660.73** | **1,937.44** | **1,937.44** | **1,937.44** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 16,809.23 | 1,400.76 | 1,937.44 | 4,660.73 | 1,937.44 | 1,937.44 | 1,937.44 | 0.00 |
| *10 AYUDA PARA RENTA* | *6,226.94* | *518.91* | *717.72* | *1,920.62* | *717.72* | *717.72* | *717.72* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *2,489.32* | *207.44* | *286.92* | *767.80* | *286.92* | *286.92* | *286.92* | *0.00* |
| *46 CANASTA BÁSICA* | *8,092.97* | *674.41* | *932.80* | *2,496.17* | *932.80* | *932.80* | *932.80* | *0.00* |
| *48 DÍA 31* | *0.00* | *0.00* | *0.00* | *-523.86* | *0.00* | *0.00* | *0.00* | *0.00* |
| **02 MATERIALES Y SUMINISTROS** | **59,516.13** | **4,959.67** | **8,809.47** | **-40,315.81** | **8,809.47** | **9,302.89** | **7,732.93** | **1,076.54** |
| **06 COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **56,935.11** | **4,744.59** | **8,809.47** | **-42,896.83** | **8,809.47** | **9,302.89** | **7,732.93** | **1,076.54** |
| 01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 56,935.11 | 4,744.59 | 8,809.47 | -42,896.83 | 8,809.47 | 9,302.89 | 7,732.93 | 1,076.54 |
| *01 GASOLINA* | *56,935.11* | *4,744.59* | *8,809.47* | *-42,896.83* | *8,809.47* | *9,302.89* | *7,732.93* | *1,076.54* |
| **07 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS** | **2,581.02** | **215.08** | **0.00** | **2,581.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| 02 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 2,581.02 | 215.08 | 0.00 | 2,581.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 ROPA Y EQUIPO DE SEGURIDAD* | *2,581.02* | *215.08* | *0.00* | *2,581.02* | *0.00* | *0.00* | *0.00* | *0.00* |
| **03 SERVICIOS GENERALES** | **0.00** | **0.00** | **58,000.00** | **0.00** | **58,000.00** | **0.00** | **0.00** | **58,000.00** |
| **02 SERVICIOS DE ARRENDAMIENTO** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 05 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *03 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE MARÍTIMO, LACUSTRE Y FLUVIAL* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **05 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION** | **0.00** | **0.00** | **58,000.00** | **0.00** | **58,000.00** | **0.00** | **0.00** | **58,000.00** |
| 01 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 0.00 | 0.00 | 58,000.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 58,000.00 |
| *01 CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS* | *0.00* | *0.00* | *58,000.00* | *0.00* | *58,000.00* | *0.00* | *0.00* | *58,000.00* |
| **05 DEPARTAMENTO JURIDICO** | **190,442.89** | **14,026.54** | **19,400.48** | **73,670.49** | **19,400.48** | **19,400.48** | **19,400.48** | **0.00** |
| **01 SERVICIOS PERSONALES** | **190,442.89** | **14,026.54** | **19,400.48** | **73,670.49** | **19,400.48** | **19,400.48** | **19,400.48** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **96,178.66** | **8,014.88** | **11,085.60** | **30,404.10** | **11,085.60** | **11,085.60** | **11,085.60** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 96,178.66 | 8,014.88 | 11,085.60 | 30,404.10 | 11,085.60 | 11,085.60 | 11,085.60 | 0.00 |
| *01 SUELDO* | *48,089.33* | *4,007.44* | *5,542.80* | *15,202.05* | *5,542.80* | *5,542.80* | *5,542.80* | *0.00* |
| *02 SOBRE SUELDO* | *48,089.33* | *4,007.44* | *5,542.80* | *15,202.05* | *5,542.80* | *5,542.80* | *5,542.80* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **50,234.56** | **2,342.52** | **3,240.00** | **30,794.56** | **3,240.00** | **3,240.00** | **3,240.00** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 22,124.32 | 0.00 | 0.00 | 22,124.32 | 0.00 | 0.00 | 0.00 | 0.00 |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| *05 AGUINALDO* | *22,124.32* | *0.00* | *0.00* | *22,124.32* | *0.00* | *0.00* | *0.00* | *0.00* |
| 04 COMPENSACIONES | 28,110.24 | 2,342.52 | 3,240.00 | 8,670.24 | 3,240.00 | 3,240.00 | 3,240.00 | 0.00 |
| *01 COMPENSACIONES* | *28,110.24* | *2,342.52* | *3,240.00* | *8,670.24* | *3,240.00* | *3,240.00* | *3,240.00* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **33,618.47** | **2,801.54** | **3,874.88** | **9,260.63** | **3,874.88** | **3,874.88** | **3,874.88** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 33,618.47 | 2,801.54 | 3,874.88 | 9,260.63 | 3,874.88 | 3,874.88 | 3,874.88 | 0.00 |
| *10 AYUDA PARA RENTA* | *12,453.88* | *1,037.82* | *1,435.44* | *3,841.24* | *1,435.44* | *1,435.44* | *1,435.44* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *4,978.64* | *414.89* | *573.84* | *1,535.60* | *573.84* | *573.84* | *573.84* | *0.00* |
| *46 CANASTA BÁSICA* | *16,185.95* | *1,348.83* | *1,865.60* | *4,992.35* | *1,865.60* | *1,865.60* | *1,865.60* | *0.00* |
| *48 DÌA 31* | *0.00* | *0.00* | *0.00* | *-1,108.56* | *0.00* | *0.00* | *0.00* | *0.00* |
| **07 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS** | **10,411.20** | **867.60** | **1,200.00** | **3,211.20** | **1,200.00** | **1,200.00** | **1,200.00** | **0.00** |
| 01 ESTÍMULOS | 10,411.20 | 867.60 | 1,200.00 | 3,211.20 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| *02 GASTOS DE REPRESENTACIÓN* | *10,411.20* | *867.60* | *1,200.00* | *3,211.20* | *1,200.00* | *1,200.00* | *1,200.00* | *0.00* |
| **06 INSTITUTO DE LA MUJER** | **142,503.57** | **10,844.99** | **15,602.74** | **54,260.07** | **15,602.74** | **15,602.74** | **15,602.74** | **0.00** |
| **01 SERVICIOS PERSONALES** | **142,503.57** | **10,844.99** | **15,602.74** | **54,260.07** | **15,602.74** | **15,602.74** | **15,602.74** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **36,637.02** | **3,053.08** | **4,222.80** | **11,581.74** | **4,222.80** | **4,222.80** | **4,222.80** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 36,637.02 | 3,053.08 | 4,222.80 | 11,581.74 | 4,222.80 | 4,222.80 | 4,222.80 | 0.00 |
| *01 SUELDO* | *18,318.51* | *1,526.54* | *2,111.40* | *5,790.87* | *2,111.40* | *2,111.40* | *2,111.40* | *0.00* |
| *02 SOBRE SUELDO* | *18,318.51* | *1,526.54* | *2,111.40* | *5,790.87* | *2,111.40* | *2,111.40* | *2,111.40* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **89,057.32** | **6,391.15** | **9,442.50** | **37,916.02** | **9,442.50** | **9,442.50** | **9,442.50** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 12,363.56 | 0.00 | 3,102.74 | 9,260.82 | 3,102.74 | 3,102.74 | 3,102.74 | 0.00 |
| *05 AGUINALDO* | *12,363.56* | *0.00* | *3,102.74* | *9,260.82* | *3,102.74* | *3,102.74* | *3,102.74* | *0.00* |
| 04 COMPENSACIONES | 76,693.76 | 6,391.15 | 6,339.76 | 28,655.20 | 6,339.76 | 6,339.76 | 6,339.76 | 0.00 |
| *01 COMPENSACIONES* | *76,693.76* | *6,391.15* | *6,339.76* | *28,655.20* | *6,339.76* | *6,339.76* | *6,339.76* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **16,809.23** | **1,400.76** | **1,937.44** | **4,762.31** | **1,937.44** | **1,937.44** | **1,937.44** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 16,809.23 | 1,400.76 | 1,937.44 | 4,762.31 | 1,937.44 | 1,937.44 | 1,937.44 | 0.00 |
| *10 AYUDA PARA RENTA* | *6,226.94* | *518.91* | *717.72* | *1,920.62* | *717.72* | *717.72* | *717.72* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *2,489.32* | *207.44* | *286.92* | *767.80* | *286.92* | *286.92* | *286.92* | *0.00* |
| *46 CANASTA BÁSICA* | *8,092.97* | *674.41* | *932.80* | *2,496.17* | *932.80* | *932.80* | *932.80* | *0.00* |
| *48 DÌA 31* | *0.00* | *0.00* | *0.00* | *-422.28* | *0.00* | *0.00* | *0.00* | *0.00* |
| **03 SECRETARIO DEL AYUNTAMIENTO** | **6,701,982.35** | **499,802.33** | **727,842.73** | **2,393,031.16** | **730,716.01** | **773,981.98** | **756,427.46** | **-25,711.45** |
| **01 DESPACHO DEL SECRETARIO DEL AYUNTAMIENTO** | **1,201,246.45** | **94,839.85** | **239,013.49** | **357,554.52** | **241,886.77** | **284,912.01** | **276,327.98** | **-34,441.21** |
| **01 SERVICIOS PERSONALES** | **790,237.42** | **60,589.10** | **81,678.90** | **284,144.58** | **81,678.90** | **81,678.90** | **81,678.90** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **409,511.01** | **34,125.91** | **47,448.24** | **128,267.21** | **47,448.24** | **47,448.24** | **47,448.24** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 409,511.01 | 34,125.91 | 47,448.24 | 128,267.21 | 47,448.24 | 47,448.24 | 47,448.24 | 0.00 |
| *01 SUELDO* | *191,959.10* | *15,996.59* | *22,249.20* | *60,186.72* | *22,249.20* | *22,249.20* | *22,249.20* | *0.00* |
| *02 SOBRE SUELDO* | *191,959.10* | *15,996.59* | *22,249.20* | *60,186.72* | *22,249.20* | *22,249.20* | *22,249.20* | *0.00* |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| *03 QUINQUENIOS* | *25,592.81* | *2,132.73* | *2,949.84* | *7,893.77* | *2,949.84* | *2,949.84* | *2,949.84* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **156,854.95** | **7,807.25** | **13,724.80** | **87,305.51** | **13,724.80** | **13,724.80** | **13,724.80** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 78,688.69 | 1,293.39 | 3,769.24 | 67,872.61 | 3,769.24 | 3,769.24 | 3,769.24 | 0.00 |
| *01 PRIMA VACACIONAL* | *5,208.20* | *434.02* | *1,200.60* | *1,606.40* | *1,200.60* | *1,200.60* | *1,200.60* | *0.00* |
| *05 AGUINALDO* | *21,508.67* | *0.00* | *0.00* | *21,508.67* | *0.00* | *0.00* | *0.00* | *0.00* |
| *06 BONO DE JUGUETES* | *5,450.32* | *0.00* | *0.00* | *5,450.32* | *0.00* | *0.00* | *0.00* | *0.00* |
| *07 CANASTA NAVIDEÑA* | *8,720.51* | *0.00* | *0.00* | *8,720.51* | *0.00* | *0.00* | *0.00* | *0.00* |
| *08 AJUSTE FIN DE AÑO* | *27,488.58* | *0.00* | *0.00* | *27,488.58* | *0.00* | *0.00* | *0.00* | *0.00* |
| *09 AYUDA POR SERVICIO* | *10,312.41* | *859.37* | *2,568.64* | *3,098.13* | *2,568.64* | *2,568.64* | *2,568.64* | *0.00* |
| 04 COMPENSACIONES | 78,166.26 | 6,513.86 | 9,955.56 | 19,432.90 | 9,955.56 | 9,955.56 | 9,955.56 | 0.00 |
| *01 COMPENSACIONES* | *77,698.44* | *6,474.87* | *9,955.56* | *18,965.08* | *9,955.56* | *9,955.56* | *9,955.56* | *0.00* |
| *03 ESTÍMULOS PROFESIONALES* | *467.82* | *38.99* | *0.00* | *467.82* | *0.00* | *0.00* | *0.00* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **153,535.13** | **12,794.58** | **13,398.86** | **41,877.53** | **13,398.86** | **13,398.86** | **13,398.86** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 153,535.13 | 12,794.58 | 13,398.86 | 41,877.53 | 13,398.86 | 13,398.86 | 13,398.86 | 0.00 |
| *09 AYUDA DE TRANSPORTE* | *23,443.94* | *1,953.66* | *2,702.16* | *7,230.98* | *2,702.16* | *2,702.16* | *2,702.16* | *0.00* |
| *10 AYUDA PARA RENTA* | *30,973.84* | *2,581.15* | *3,570.06* | *9,553.48* | *3,570.06* | *3,570.06* | *3,570.06* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *12,378.92* | *1,031.58* | *1,426.80* | *3,818.12* | *1,426.80* | *1,426.80* | *1,426.80* | *0.00* |
| *29 BONO DE LA SECRETARIA* | *536.70* | *44.72* | *0.00* | *536.70* | *0.00* | *0.00* | *0.00* | *0.00* |
| *31 BONO DEL BURÓCRATA* | *13,080.77* | *1,090.06* | *0.00* | *-5,011.59* | *0.00* | *0.00* | *0.00* | *0.00* |
| *32 BONO DIA DE LA MADRE* | *1,193.61* | *99.47* | *0.00* | *-457.30* | *0.00* | *0.00* | *0.00* | *0.00* |
| *38 BONO ESCOLAR* | *1,305.30* | *108.78* | *0.00* | *1,305.30* | *0.00* | *0.00* | *0.00* | *0.00* |
| *39 BONO EXTRAORDINARIO ANUAL* | *2,386.58* | *198.88* | *0.00* | *2,386.58* | *0.00* | *0.00* | *0.00* | *0.00* |
| *42 BONO PRODUCTIVIDAD* | *7,109.11* | *592.43* | *0.00* | *7,109.11* | *0.00* | *0.00* | *0.00* | *0.00* |
| *44 BONO SINDICAL* | *4,905.29* | *408.77* | *0.00* | *-1,879.34* | *0.00* | *0.00* | *0.00* | *0.00* |
| *46 CANASTA BÁSICA* | *40,255.25* | *3,354.60* | *4,639.84* | *12,416.21* | *4,639.84* | *4,639.84* | *4,639.84* | *0.00* |
| *48 DÌA 31* | *5,432.21* | *452.68* | *0.00* | *695.67* | *0.00* | *0.00* | *0.00* | *0.00* |
| *50 ESTIMULO PROFESIONAL* | *9,748.35* | *812.36* | *1,060.00* | *3,388.35* | *1,060.00* | *1,060.00* | *1,060.00* | *0.00* |
| *58 BONO DE NIVELACION FAMILIAR* | *785.26* | *65.44* | *0.00* | *785.26* | *0.00* | *0.00* | *0.00* | *0.00* |
| **07 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS** | **70,336.33** | **5,861.36** | **7,107.00** | **26,694.33** | **7,107.00** | **7,107.00** | **7,107.00** | **0.00** |
| 01 ESTÍMULOS | 70,336.33 | 5,861.36 | 7,107.00 | 26,694.33 | 7,107.00 | 7,107.00 | 7,107.00 | 0.00 |
| *01 VIÁTICOS* | *41,991.84* | *3,499.32* | *0.00* | *38,724.84* | *0.00* | *0.00* | *0.00* | *0.00* |
| *02 GASTOS DE REPRESENTACIÓN* | *28,344.49* | *2,362.04* | *7,107.00* | *-12,030.51* | *7,107.00* | *7,107.00* | *7,107.00* | *0.00* |
| **02 MATERIALES Y SUMINISTROS** | **220,061.57** | **18,338.45** | **55,316.79** | **104,518.43** | **56,990.07** | **63,851.82** | **62,472.82** | **-5,482.75** |
| **01 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES** | **91,138.27** | **7,594.85** | **16,557.98** | **55,913.66** | **16,631.26** | **24,704.86** | **24,704.86** | **-8,073.60** |
| 01 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 42,748.34 | 3,562.36 | 13,852.36 | 19,422.48 | 13,925.64 | 21,999.24 | 21,999.24 | -8,073.60 |
| *01 MATERIAL Y ÚTILES DE OFICINA* | *42,748.34* | *3,562.36* | *5,237.04* | *22,199.88* | *5,310.32* | *1,111.12* | *1,111.12* | *4,199.20* |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| *03 MATERIAL DE IMPRESIÓN Y REPRODUCCIÓN* | *0.00* | *0.00* | *8,615.32* | *-2,777.40* | *8,615.32* | *20,888.12* | *20,888.12* | *-12,272.80* |
| 05 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 42,602.58 | 3,550.21 | 1,999.30 | 32,587.68 | 1,999.30 | 1,999.30 | 1,999.30 | 0.00 |
| *01 MATERIAL IMPRESO.* | *42,602.58* | *3,550.21* | *1,999.30* | *32,587.68* | *1,999.30* | *1,999.30* | *1,999.30* | *0.00* |
| 06 MATERIAL DE LIMPIEZA | 5,787.35 | 482.28 | 706.32 | 3,903.50 | 706.32 | 706.32 | 706.32 | 0.00 |
| *01 MATERIAL PARA ASEO, LIMPIEZA E HIGIENE* | *5,787.35* | *482.28* | *706.32* | *3,903.50* | *706.32* | *706.32* | *706.32* | *0.00* |
| **02 ALIMENTOS Y UTENSILIOS** | **53,710.25** | **4,475.85** | **22,128.95** | **39,951.28** | **23,728.95** | **22,986.55** | **22,986.55** | **742.40** |
| 01 PRODUCTOS ALIMENTICIOS PARA PERSONAS | 53,710.25 | 4,475.85 | 22,128.95 | 38,691.28 | 23,728.95 | 22,986.55 | 22,986.55 | 742.40 |
| *01 PRODUCTOS ALIMENTICIOS DERIVADOS DE PROGRAMAS INSTITUCIONALES* | *53,710.25* | *4,475.85* | *22,128.95* | *38,691.28* | *23,728.95* | *22,986.55* | *22,986.55* | *742.40* |
| 03 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN* | *0.00* | *0.00* | *0.00* | *1,260.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **04 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION** | **67,877.84** | **5,656.48** | **13,793.78** | **16,483.22** | **13,793.78** | **13,793.78** | **12,414.78** | **1,379.00** |
| 06 MATERIAL ELÉCTRICO Y ELECTRÓNICO | 1,450.84 | 120.90 | 0.00 | 1,239.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS* | *1,450.84* | *120.90* | *0.00* | *1,239.09* | *0.00* | *0.00* | *0.00* | *0.00* |
| 09 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 66,427.00 | 5,535.58 | 13,793.78 | 15,244.13 | 13,793.78 | 13,793.78 | 12,414.78 | 1,379.00 |
| *01 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN* | *66,427.00* | *5,535.58* | *13,793.78* | *15,244.13* | *13,793.78* | *13,793.78* | *12,414.78* | *1,379.00* |
| **06 COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **7,335.21** | **611.27** | **2,836.08** | **-7,829.73** | **2,836.08** | **2,366.63** | **2,366.63** | **469.45** |
| 01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 7,335.21 | 611.27 | 2,836.08 | -7,829.73 | 2,836.08 | 2,366.63 | 2,366.63 | 469.45 |
| *01 GASOLINA* | *7,335.21* | *611.27* | *2,836.08* | *-7,829.73* | *2,836.08* | *2,366.63* | *2,366.63* | *469.45* |
| **03 SERVICIOS GENERALES** | **190,947.46** | **15,912.30** | **102,017.80** | **-31,108.49** | **103,217.80** | **139,381.29** | **132,176.26** | **-28,958.46** |
| **01 SERVICIOS BÁSICOS** | **48,093.34** | **4,007.78** | **11,857.03** | **8,121.34** | **11,857.03** | **11,857.03** | **4,652.00** | **7,205.03** |
| 01 ENERGÍA ELÉCTRICA | 28,856.38 | 2,404.70 | 9,333.00 | 773.58 | 9,333.00 | 9,333.00 | 4,652.00 | 4,681.00 |
| *01 ENERGIA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS* | *28,856.38* | *2,404.70* | *9,333.00* | *773.58* | *9,333.00* | *9,333.00* | *4,652.00* | *4,681.00* |
| 04 TELEFONÍA TRADICIONAL | 19,236.96 | 1,603.08 | 2,524.03 | 7,347.76 | 2,524.03 | 2,524.03 | 0.00 | 2,524.03 |
| *01 SERVICIO TELEFÓNICO CONVENCIONAL* | *19,236.96* | *1,603.08* | *2,524.03* | *7,347.76* | *2,524.03* | *2,524.03* | *0.00* | *2,524.03* |
| **02 SERVICIOS DE ARRENDAMIENTO** | **16,717.03** | **1,393.09** | **25,231.60** | **-2,680.65** | **26,431.60** | **24,413.83** | **24,413.83** | **2,017.77** |
| 02 ARRENDAMIENTO DE EDIFICIOS | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *04 ARRENDAMIENTO DE LOCALES COMERCIALES* | *0.00* | *0.00* | *0.00* | *4,000.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 03 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 16,717.03 | 1,393.09 | 0.00 | 9,218.79 | 0.00 | 982.23 | 982.23 | -982.23 |
| *03 ARRENDAMIENTO DE FOTOCOPIADORAS* | *16,717.03* | *1,393.09* | *0.00* | *9,218.79* | *0.00* | *982.23* | *982.23* | *-982.23* |
| 05 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 4,060.00 | 3,240.00 | 4,060.00 | 4,060.00 | 4,060.00 | 0.00 |
| *01 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE* | *0.00* | *0.00* | *4,060.00* | *3,240.00* | *4,060.00* | *4,060.00* | *4,060.00* | *0.00* |
| 09 OTROS ARRENDAMIENTOS | 0.00 | 0.00 | 21,171.60 | -19,139.44 | 22,371.60 | 19,371.60 | 19,371.60 | 3,000.00 |
| *01 ARRENDAMIENTO DE MUEBLES PARA EVENTOS INCLUYE MANTELERÍA, LONAS Y CARPAS.* | *0.00* | *0.00* | *21,171.60* | *-19,139.44* | *22,371.60* | *19,371.60* | *19,371.60* | *3,000.00* |
| **03 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS** | **46,868.02** | **3,905.67** | **6,000.00** | **8,868.02** | **6,000.00** | **6,000.00** | **6,000.00** | **0.00** |
| 03 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN | 0.00 | 0.00 | 0.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| *05 CONSULTORIA CIENTÍFICA Y TÉCNICA* | *0.00* | *0.00* | *0.00* | *-2,000.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 09 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES | 46,868.02 | 3,905.67 | 6,000.00 | 10,868.02 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| *05 OTROS SERVICIOS PROFESIONALES* | *46,868.02* | *3,905.67* | *6,000.00* | *10,868.02* | *6,000.00* | *6,000.00* | *6,000.00* | *0.00* |
| **06 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD** | **0.00** | **0.00** | **0.00** | **7,076.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 05 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO | 0.00 | 0.00 | 0.00 | 7,076.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 SERVICIOS DE POST-PRODUCCIÓN* | *0.00* | *0.00* | *0.00* | *7,076.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **08 SERVICIOS OFICIALES** | **79,269.07** | **6,605.76** | **58,929.17** | **-52,493.20** | **58,929.17** | **97,110.43** | **97,110.43** | **-38,181.26** |
| 01 GASTOS DE CEREMONIAL | 0.00 | 0.00 | 7,051.78 | -183.78 | 7,051.78 | 26,482.80 | 26,482.80 | -19,431.02 |
| *01 GASTOS DE CEREMONIAL POR ORGANIZACIÓN Y EJECUCIÓN DE RECEPCIONES DE INT. DE CUERPO DIPLOMÁTICO* | *0.00* | *0.00* | *7,051.78* | *-183.78* | *7,051.78* | *26,482.80* | *26,482.80* | *-19,431.02* |
| 02 GASTOS DE ORDEN SOCIAL Y CULTURAL | 79,269.07 | 6,605.76 | 51,877.39 | -52,309.42 | 51,877.39 | 70,627.63 | 70,627.63 | -18,750.24 |
| *01 GASTOS POR CELEBRACIÓN DE ACTOS CONMEMORATIVOS* | *0.00* | *0.00* | *79,096.16* | *-10,322.50* | *79,096.16* | *97,846.40* | *97,846.40* | *-18,750.24* |
| *02 GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL* | *60,331.91* | *5,027.66* | *27,681.23* | *-90,225.08* | *27,681.23* | *27,681.23* | *27,681.23* | *0.00* |
| *03 GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN CULTURAL* | *18,937.16* | *1,578.10* | *-54,900.00* | *48,238.16* | *-54,900.00* | *-54,900.00* | *-54,900.00* | *0.00* |
| **02 SERVICIO MEDICO** | **144,239.68** | **7,229.98** | **10,000.00** | **84,065.06** | **10,000.00** | **10,000.00** | **10,000.00** | **0.00** |
| **01 SERVICIOS PERSONALES** | **144,239.68** | **7,229.98** | **10,000.00** | **84,065.06** | **10,000.00** | **10,000.00** | **10,000.00** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **45,450.10** | **3,787.50** | **5,238.60** | **14,367.74** | **5,238.60** | **5,238.60** | **5,238.60** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 45,450.10 | 3,787.50 | 5,238.60 | 14,367.74 | 5,238.60 | 5,238.60 | 5,238.60 | 0.00 |
| *01 SUELDO* | *22,725.05* | *1,893.75* | *2,619.30* | *7,183.87* | *2,619.30* | *2,619.30* | *2,619.30* | *0.00* |
| *02 SOBRE SUELDO* | *22,725.05* | *1,893.75* | *2,619.30* | *7,183.87* | *2,619.30* | *2,619.30* | *2,619.30* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **81,980.35** | **2,041.72** | **2,823.96** | **65,036.59** | **2,823.96** | **2,823.96** | **2,823.96** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 57,479.67 | 0.00 | 0.00 | 57,479.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| *05 AGUINALDO* | *57,479.67* | *0.00* | *0.00* | *57,479.67* | *0.00* | *0.00* | *0.00* | *0.00* |
| 04 COMPENSACIONES | 24,500.68 | 2,041.72 | 2,823.96 | 7,556.92 | 2,823.96 | 2,823.96 | 2,823.96 | 0.00 |
| *01 COMPENSACIONES* | *24,500.68* | *2,041.72* | *2,823.96* | *7,556.92* | *2,823.96* | *2,823.96* | *2,823.96* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **16,809.23** | **1,400.76** | **1,937.44** | **4,660.73** | **1,937.44** | **1,937.44** | **1,937.44** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 16,809.23 | 1,400.76 | 1,937.44 | 4,660.73 | 1,937.44 | 1,937.44 | 1,937.44 | 0.00 |
| *10 AYUDA PARA RENTA* | *6,226.94* | *518.91* | *717.72* | *1,920.62* | *717.72* | *717.72* | *717.72* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *2,489.32* | *207.44* | *286.92* | *767.80* | *286.92* | *286.92* | *286.92* | *0.00* |
| *46 CANASTA BÁSICA* | *8,092.97* | *674.41* | *932.80* | *2,496.17* | *932.80* | *932.80* | *932.80* | *0.00* |
| *48 DÍA 31* | *0.00* | *0.00* | *0.00* | *-523.86* | *0.00* | *0.00* | *0.00* | *0.00* |
| **03 DIRECCION DE REGISTRO CIVIL** | **707,679.88** | **47,691.29** | **69,814.72** | **210,151.04** | **69,814.72** | **69,814.72** | **69,814.72** | **0.00** |
| **01 SERVICIOS PERSONALES** | **707,679.88** | **47,691.29** | **69,814.72** | **210,151.04** | **69,814.72** | **69,814.72** | **69,814.72** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **357,177.30** | **29,764.78** | **51,984.52** | **48,344.98** | **51,984.52** | **51,984.52** | **51,984.52** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 357,177.30 | 29,764.78 | 51,984.52 | 48,344.98 | 51,984.52 | 51,984.52 | 51,984.52 | 0.00 |
| *01 SUELDO* | *157,422.55* | *13,118.55* | *23,061.00* | *20,593.95* | *23,061.00* | *23,061.00* | *23,061.00* | *0.00* |
| *02 SOBRE SUELDO* | *157,422.55* | *13,118.55* | *23,061.00* | *20,593.95* | *23,061.00* | *23,061.00* | *23,061.00* | *0.00* |

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| *03 QUINQUENIOS* | *42,332.20* | *3,527.68* | *5,862.52* | *7,157.08* | *5,862.52* | *5,862.52* | *5,862.52* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **169,394.86** | **2,834.20** | **2,023.96** | **142,269.13** | **2,023.96** | **2,023.96** | **2,023.96** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 151,834.98 | 1,370.88 | 0.00 | 136,853.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 PRIMA VACACIONAL* | *5,208.20* | *434.02* | *0.00* | *405.80* | *0.00* | *0.00* | *0.00* | *0.00* |
| *05 AGUINALDO* | *53,727.97* | *0.00* | *0.00* | *53,727.97* | *0.00* | *0.00* | *0.00* | *0.00* |
| *06 BONO DE JUGUETES* | *10,713.48* | *0.00* | *0.00* | *10,713.48* | *0.00* | *0.00* | *0.00* | *0.00* |
| *07 CANASTA NAVIDEÑA* | *17,141.57* | *0.00* | *0.00* | *17,141.57* | *0.00* | *0.00* | *0.00* | *0.00* |
| *08 AJUSTE FIN DE AÑO* | *53,801.38* | *0.00* | *0.00* | *53,801.38* | *0.00* | *0.00* | *0.00* | *0.00* |
| *09 AYUDA POR SERVICIO* | *11,242.38* | *936.86* | *0.00* | *1,062.81* | *0.00* | *0.00* | *0.00* | *0.00* |
| 04 COMPENSACIONES | 17,559.88 | 1,463.32 | 2,023.96 | 5,416.12 | 2,023.96 | 2,023.96 | 2,023.96 | 0.00 |
| *01 COMPENSACIONES* | *17,559.88* | *1,463.32* | *2,023.96* | *5,416.12* | *2,023.96* | *2,023.96* | *2,023.96* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **181,107.72** | **15,092.31** | **15,806.24** | **19,536.93** | **15,806.24** | **15,806.24** | **15,806.24** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 181,107.72 | 15,092.31 | 15,806.24 | 19,536.93 | 15,806.24 | 15,806.24 | 15,806.24 | 0.00 |
| *09 AYUDA DE TRANSPORTE* | *23,443.94* | *1,953.66* | *3,602.88* | *1,826.66* | *3,602.88* | *3,602.88* | *3,602.88* | *0.00* |
| *10 AYUDA PARA RENTA* | *30,973.84* | *2,581.15* | *4,520.84* | *3,848.80* | *4,520.84* | *4,520.84* | *4,520.84* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *12,380.48* | *1,031.71* | *1,807.00* | *1,538.48* | *1,807.00* | *1,807.00* | *1,807.00* | *0.00* |
| *20 BONO DE ANTIGÜEDAD* | *5,473.21* | *456.10* | *0.00* | *-1,668.43* | *0.00* | *0.00* | *0.00* | *0.00* |
| *29 BONO DE LA SECRETARIA* | *805.05* | *67.09* | *0.00* | *805.05* | *0.00* | *0.00* | *0.00* | *0.00* |
| *31 BONO DEL BURÓCRATA* | *25,712.35* | *2,142.70* | *0.00* | *-10,244.37* | *0.00* | *0.00* | *0.00* | *0.00* |
| *32 BONO DIA DE LA MADRE* | *3,580.82* | *298.40* | *0.00* | *-1,371.91* | *0.00* | *0.00* | *0.00* | *0.00* |
| *38 BONO ESCOLAR* | *2,610.61* | *217.55* | *0.00* | *2,610.61* | *0.00* | *0.00* | *0.00* | *0.00* |
| *39 BONO EXTRAORDINARIO ANUAL* | *4,773.16* | *397.76* | *0.00* | *4,773.16* | *0.00* | *0.00* | *0.00* | *0.00* |
| *42 BONO PRODUCTIVIDAD* | *14,128.65* | *1,177.39* | *0.00* | *14,128.65* | *0.00* | *0.00* | *0.00* | *0.00* |
| *44 BONO SINDICAL* | *9,642.13* | *803.51* | *0.00* | *-3,841.64* | *0.00* | *0.00* | *0.00* | *0.00* |
| *46 CANASTA BÁSICA* | *40,255.25* | *3,354.60* | *5,875.52* | *5,002.13* | *5,875.52* | *5,875.52* | *5,875.52* | *0.00* |
| *48 DÌA 31* | *5,757.70* | *479.81* | *0.00* | *559.21* | *0.00* | *0.00* | *0.00* | *0.00* |
| *58 BONO DE NIVELACION FAMILIAR* | *1,570.53* | *130.88* | *0.00* | *1,570.53* | *0.00* | *0.00* | *0.00* | *0.00* |
| **04 DIRECCION DE EDUCACION CIVICA, CULTURA Y DEPORTE** | **3,008,216.06** | **225,271.53** | **246,276.71** | **1,146,915.95** | **246,276.71** | **246,517.44** | **237,546.95** | **8,729.76** |
| **01 SERVICIOS PERSONALES** | **2,451,548.77** | **178,882.59** | **221,279.41** | **991,392.37** | **221,279.41** | **221,279.41** | **221,279.41** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **1,122,977.80** | **93,581.49** | **130,393.52** | **350,403.68** | **130,393.52** | **130,393.52** | **130,393.52** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 1,122,977.80 | 93,581.49 | 130,393.52 | 350,403.68 | 130,393.52 | 130,393.52 | 130,393.52 | 0.00 |
| *01 SUELDO* | *512,100.90* | *42,675.08* | *59,025.00* | *161,885.90* | *59,025.00* | *59,025.00* | *59,025.00* | *0.00* |
| *02 SOBRE SUELDO* | *512,100.90* | *42,675.08* | *59,025.00* | *161,885.90* | *59,025.00* | *59,025.00* | *59,025.00* | *0.00* |
| *03 QUINQUENIOS* | *98,776.00* | *8,231.33* | *12,343.52* | *26,631.88* | *12,343.52* | *12,343.52* | *12,343.52* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **736,501.57** | **35,961.98** | **49,931.46** | **443,963.22** | **49,931.46** | **49,931.46** | **49,931.46** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 361,578.28 | 4,718.37 | 9,271.54 | 309,999.45 | 9,271.54 | 9,271.54 | 9,271.54 | 0.00 |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| *01 PRIMA VACACIONAL* | *19,096.74* | *1,591.40* | *2,401.20* | *5,890.14* | *2,401.20* | *2,401.20* | *2,401.20* | *0.00* |
| *05 AGUINALDO* | *91,863.66* | *0.00* | *3,102.74* | *79,760.92* | *3,102.74* | *3,102.74* | *3,102.74* | *0.00* |
| *06 BONO DE JUGUETES* | *21,700.11* | *0.00* | *0.00* | *21,700.11* | *0.00* | *0.00* | *0.00* | *0.00* |
| *07 CANASTA NAVIDEÑA* | *58,432.61* | *0.00* | *0.00* | *58,432.61* | *0.00* | *0.00* | *0.00* | *0.00* |
| *08 AJUSTE FIN DE AÑO* | *132,961.47* | *0.00* | *0.00* | *132,961.47* | *0.00* | *0.00* | *0.00* | *0.00* |
| *09 AYUDA POR SERVICIO* | *37,523.69* | *3,126.97* | *3,767.60* | *11,254.20* | *3,767.60* | *3,767.60* | *3,767.60* | *0.00* |
| 04 COMPENSACIONES | 374,923.29 | 31,243.61 | 40,659.92 | 133,963.77 | 40,659.92 | 40,659.92 | 40,659.92 | 0.00 |
| *01 COMPENSACIONES* | *374,455.47* | *31,204.62* | *40,659.92* | *133,495.95* | *40,659.92* | *40,659.92* | *40,659.92* | *0.00* |
| *03 ESTÍMULOS PROFESIONALES* | *467.82* | *38.99* | *0.00* | *467.82* | *0.00* | *0.00* | *0.00* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **592,069.40** | **49,339.12** | **40,954.43** | **197,025.47** | **40,954.43** | **40,954.43** | **40,954.43** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 592,069.40 | 49,339.12 | 40,954.43 | 197,025.47 | 40,954.43 | 40,954.43 | 40,954.43 | 0.00 |
| *09 AYUDA DE TRANSPORTE* | *70,331.82* | *5,860.99* | *8,106.48* | *21,692.94* | *8,106.48* | *8,106.48* | *8,106.48* | *0.00* |
| *10 AYUDA PARA RENTA* | *103,192.52* | *8,599.38* | *11,894.02* | *31,828.40* | *11,894.02* | *11,894.02* | *11,894.02* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *41,241.54* | *3,436.79* | *4,753.52* | *12,720.42* | *4,753.52* | *4,753.52* | *4,753.52* | *0.00* |
| *20 BONO DE ANTIGÜEDAD* | *99,918.59* | *8,326.55* | *0.00* | *67,485.32* | *0.00* | *0.00* | *0.00* | *0.00* |
| *29 BONO DE LA SECRETARIA* | *268.35* | *22.36* | *0.00* | *268.35* | *0.00* | *0.00* | *0.00* | *0.00* |
| *31 BONO DEL BURÓCRATA* | *52,080.28* | *4,340.02* | *0.00* | *-19,953.30* | *0.00* | *0.00* | *0.00* | *0.00* |
| *32 BONO DIA DE LA MADRE* | *5,968.04* | *497.34* | *0.00* | *-2,286.51* | *0.00* | *0.00* | *0.00* | *0.00* |
| *35 BONO DIA DEL PADRE* | *568.91* | *47.41* | *742.33* | *-173.42* | *742.33* | *742.33* | *742.33* | *0.00* |
| *38 BONO ESCOLAR* | *3,915.91* | *326.33* | *0.00* | *3,915.91* | *0.00* | *0.00* | *0.00* | *0.00* |
| *39 BONO EXTRAORDINARIO ANUAL* | *9,546.32* | *795.53* | *0.00* | *9,546.32* | *0.00* | *0.00* | *0.00* | *0.00* |
| *42 BONO PRODUCTIVIDAD* | *28,434.51* | *2,369.54* | *0.00* | *28,434.51* | *0.00* | *0.00* | *0.00* | *0.00* |
| *44 BONO SINDICAL* | *19,530.10* | *1,627.51* | *0.00* | *-7,770.04* | *0.00* | *0.00* | *0.00* | *0.00* |
| *46 CANASTA BÁSICA* | *134,114.30* | *11,176.19* | *15,458.08* | *41,365.82* | *15,458.08* | *15,458.08* | *15,458.08* | *0.00* |
| *48 DÌA 31* | *19,817.15* | *1,651.43* | *0.00* | *6,809.69* | *0.00* | *0.00* | *0.00* | *0.00* |
| *58 BONO DE NIVELACION FAMILIAR* | *3,141.06* | *261.75* | *0.00* | *3,141.06* | *0.00* | *0.00* | *0.00* | *0.00* |
| **02 MATERIALES Y SUMINISTROS** | **63,976.26** | **5,331.36** | **14,297.30** | **4,358.31** | **14,297.30** | **14,538.03** | **13,756.54** | **540.76** |
| **01 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES** | **2,591.52** | **215.96** | **6,496.00** | **-7,545.99** | **6,496.00** | **6,496.00** | **6,496.00** | **0.00** |
| 05 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 2,591.52 | 215.96 | 6,496.00 | -7,545.99 | 6,496.00 | 6,496.00 | 6,496.00 | 0.00 |
| *01 MATERIAL IMPRESO.* | *2,591.52* | *215.96* | *6,496.00* | *-7,545.99* | *6,496.00* | *6,496.00* | *6,496.00* | *0.00* |
| **02 ALIMENTOS Y UTENSILIOS** | **38,768.52** | **3,230.71** | **508.00** | **18,180.64** | **508.00** | **508.00** | **508.00** | **0.00** |
| 01 PRODUCTOS ALIMENTICIOS PARA PERSONAS | 38,768.52 | 3,230.71 | 508.00 | 18,180.64 | 508.00 | 508.00 | 508.00 | 0.00 |
| *01 PRODUCTOS ALIMENTICIOS DERIVADOS DE PROGRAMAS INSTITUCIONALES* | *38,768.52* | *3,230.71* | *508.00* | *18,180.64* | *508.00* | *508.00* | *508.00* | *0.00* |
| **06 COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **16,463.64** | **1,371.97** | **3,781.05** | **-6,158.97** | **3,781.05** | **4,021.78** | **3,472.29** | **308.76** |
| 01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 16,463.64 | 1,371.97 | 3,781.05 | -6,158.97 | 3,781.05 | 4,021.78 | 3,472.29 | 308.76 |
| *01 GASOLINA* | *16,463.64* | *1,371.97* | *3,781.05* | *-6,158.97* | *3,781.05* | *4,021.78* | *3,472.29* | *308.76* |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **07 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS** | **3,716.94** | **309.75** | **577.45** | **973.39** | **577.45** | **577.45** | **577.45** | **0.00** |
| 03 ARTÍCULOS DEPORTIVOS | 3,716.94 | 309.75 | 577.45 | 973.39 | 577.45 | 577.45 | 577.45 | 0.00 |
| *01 BALONES, REDES, TROFEOS, RAQUETAS Y GUANTES* | *3,716.94* | *309.75* | *577.45* | *973.39* | *577.45* | *577.45* | *577.45* | *0.00* |
| **09 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES** | **2,435.64** | **202.97** | **2,934.80** | **-1,090.76** | **2,934.80** | **2,934.80** | **2,702.80** | **232.00** |
| 04 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 2,435.64 | 202.97 | 2,934.80 | -1,090.76 | 2,934.80 | 2,934.80 | 2,702.80 | 232.00 |
| *01 REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE COMPUTO* | *2,435.64* | *202.97* | *2,934.80* | *-1,090.76* | *2,934.80* | *2,934.80* | *2,702.80* | *232.00* |
| **03 SERVICIOS GENERALES** | **492,691.03** | **41,057.58** | **10,700.00** | **151,165.27** | **10,700.00** | **10,700.00** | **2,511.00** | **8,189.00** |
| **01 SERVICIOS BÁSICOS** | **63,263.47** | **5,271.96** | **10,700.00** | **10,059.47** | **10,700.00** | **10,700.00** | **2,511.00** | **8,189.00** |
| 01 ENERGÍA ELÉCTRICA | 63,263.47 | 5,271.96 | 10,700.00 | 10,059.47 | 10,700.00 | 10,700.00 | 2,511.00 | 8,189.00 |
| *01 ENERGIA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS* | *63,263.47* | *5,271.96* | *10,700.00* | *10,059.47* | *10,700.00* | *10,700.00* | *2,511.00* | *8,189.00* |
| **02 SERVICIOS DE ARRENDAMIENTO** | **30,003.81** | **2,500.31** | **0.00** | **27,683.81** | **0.00** | **0.00** | **0.00** | **0.00** |
| 05 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 27,709.00 | 2,309.08 | 0.00 | 25,389.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE* | *27,709.00* | *2,309.08* | *0.00* | *25,389.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 09 OTROS ARRENDAMIENTOS | 2,294.81 | 191.23 | 0.00 | 2,294.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| *02 ARRENDAMIENTO DE INSTRUMENTOS MUSICALES* | *2,294.81* | *191.23* | *0.00* | *2,294.81* | *0.00* | *0.00* | *0.00* | *0.00* |
| **08 SERVICIOS OFICIALES** | **399,423.75** | **33,285.31** | **0.00** | **113,421.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| 02 GASTOS DE ORDEN SOCIAL Y CULTURAL | 399,423.75 | 33,285.31 | 0.00 | 113,421.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| *03 GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN CULTURAL* | *399,423.75* | *33,285.31* | *0.00* | *113,421.99* | *0.00* | *0.00* | *0.00* | *0.00* |
| **05 JUNTAS MUNCIPALES** | **1,154,433.97** | **84,978.88** | **107,702.13** | **439,154.38** | **107,702.13** | **107,702.13** | **107,702.13** | **0.00** |
| **01 SERVICIOS PERSONALES** | **1,154,433.97** | **84,978.88** | **107,702.13** | **439,154.38** | **107,702.13** | **107,702.13** | **107,702.13** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **609,665.03** | **50,805.42** | **71,162.44** | **188,840.71** | **71,162.44** | **71,162.44** | **71,162.44** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 609,665.03 | 50,805.42 | 71,162.44 | 188,840.71 | 71,162.44 | 71,162.44 | 71,162.44 | 0.00 |
| *01 SUELDO* | *284,098.22* | *23,674.85* | *32,745.30* | *89,809.44* | *32,745.30* | *32,745.30* | *32,745.30* | *0.00* |
| *02 SOBRE SUELDO* | *284,098.22* | *23,674.85* | *32,745.30* | *89,809.44* | *32,745.30* | *32,745.30* | *32,745.30* | *0.00* |
| *03 QUINQUENIOS* | *41,468.59* | *3,455.72* | *5,671.84* | *9,221.83* | *5,671.84* | *5,671.84* | *5,671.84* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **257,674.22** | **10,248.91** | **14,831.36** | **157,746.25** | **14,831.36** | **14,831.36** | **14,831.36** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 159,809.62 | 2,093.52 | 3,605.36 | 140,807.65 | 3,605.36 | 3,605.36 | 3,605.36 | 0.00 |
| *01 PRIMA VACACIONAL* | *8,680.34* | *723.36* | *1,200.60* | *2,677.34* | *1,200.60* | *1,200.60* | *1,200.60* | *0.00* |
| *05 AGUINALDO* | *39,771.22* | *0.00* | *0.00* | *38,291.57* | *0.00* | *0.00* | *0.00* | *0.00* |
| *06 BONO DE JUGUETES* | *12,561.13* | *0.00* | *0.00* | *12,561.13* | *0.00* | *0.00* | *0.00* | *0.00* |
| *07 CANASTA NAVIDEÑA* | *20,097.82* | *0.00* | *0.00* | *20,097.82* | *0.00* | *0.00* | *0.00* | *0.00* |
| *08 AJUSTE FIN DE AÑO* | *62,257.18* | *0.00* | *0.00* | *62,257.18* | *0.00* | *0.00* | *0.00* | *0.00* |
| *09 AYUDA POR SERVICIO* | *16,441.93* | *1,370.16* | *2,404.76* | *4,922.61* | *2,404.76* | *2,404.76* | *2,404.76* | *0.00* |
| 04 COMPENSACIONES | 97,864.60 | 8,155.39 | 11,226.00 | 16,938.60 | 11,226.00 | 11,226.00 | 11,226.00 | 0.00 |
| *01 COMPENSACIONES* | *97,396.78* | *8,116.40* | *11,226.00* | *16,470.78* | *11,226.00* | *11,226.00* | *11,226.00* | *0.00* |
| *03 ESTÍMULOS PROFESIONALES* | *467.82* | *38.99* | *0.00* | *467.82* | *0.00* | *0.00* | *0.00* | *0.00* |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **255,600.84** | **21,300.06** | **18,078.33** | **82,853.54** | **18,078.33** | **18,078.33** | **18,078.33** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 255,600.84 | 21,300.06 | 18,078.33 | 82,853.54 | 18,078.33 | 18,078.33 | 18,078.33 | 0.00 |
| *09 AYUDA DE TRANSPORTE* | *39,073.23* | *3,256.10* | *4,503.60* | *12,051.63* | *4,503.60* | *4,503.60* | *4,503.60* | *0.00* |
| *10 AYUDA PARA RENTA* | *41,244.84* | *3,437.07* | *4,753.90* | *12,721.44* | *4,753.90* | *4,753.90* | *4,753.90* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *16,485.27* | *1,373.77* | *1,900.10* | *5,084.67* | *1,900.10* | *1,900.10* | *1,900.10* | *0.00* |
| *20 BONO DE ANTIGÜEDAD* | *23,533.93* | *1,961.16* | *0.00* | *23,533.93* | *0.00* | *0.00* | *0.00* | *0.00* |
| *29 BONO DE LA SECRETARIA* | *805.05* | *67.09* | *0.00* | *805.05* | *0.00* | *0.00* | *0.00* | *0.00* |
| *31 BONO DEL BURÓCRATA* | *30,146.72* | *2,512.23* | *0.00* | *-11,549.99* | *0.00* | *0.00* | *0.00* | *0.00* |
| *32 BONO DIA DE LA MADRE* | *2,387.22* | *198.93* | *0.00* | *-914.60* | *0.00* | *0.00* | *0.00* | *0.00* |
| *35 BONO DIA DEL PADRE* | *568.91* | *47.41* | *742.33* | *-173.42* | *742.33* | *742.33* | *742.33* | *0.00* |
| *38 BONO ESCOLAR* | *2,610.61* | *217.55* | *0.00* | *2,610.61* | *0.00* | *0.00* | *0.00* | *0.00* |
| *39 BONO EXTRAORDINARIO ANUAL* | *5,966.45* | *497.20* | *0.00* | *5,966.45* | *0.00* | *0.00* | *0.00* | *0.00* |
| *42 BONO PRODUCTIVIDAD* | *17,113.84* | *1,426.15* | *0.00* | *17,113.84* | *0.00* | *0.00* | *0.00* | *0.00* |
| *44 BONO SINDICAL* | *11,305.02* | *942.09* | *0.00* | *-4,598.89* | *0.00* | *0.00* | *0.00* | *0.00* |
| *46 CANASTA BÁSICA* | *53,603.80* | *4,466.98* | *6,178.40* | *16,533.40* | *6,178.40* | *6,178.40* | *6,178.40* | *0.00* |
| *48 DÌA 31* | *8,792.79* | *732.73* | *0.00* | *1,706.26* | *0.00* | *0.00* | *0.00* | *0.00* |
| *58 BONO DE NIVELACION FAMILIAR* | *1,963.16* | *163.60* | *0.00* | *1,963.16* | *0.00* | *0.00* | *0.00* | *0.00* |
| **07 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS** | **31,493.88** | **2,624.49** | **3,630.00** | **9,713.88** | **3,630.00** | **3,630.00** | **3,630.00** | **0.00** |
| 01 ESTÍMULOS | 31,493.88 | 2,624.49 | 3,630.00 | 9,713.88 | 3,630.00 | 3,630.00 | 3,630.00 | 0.00 |
| *02 GASTOS DE REPRESENTACIÓN* | *31,493.88* | *2,624.49* | *3,630.00* | *9,713.88* | *3,630.00* | *3,630.00* | *3,630.00* | *0.00* |
| **06 COMISARIAS MUNICIPALES** | **486,166.31** | **39,790.80** | **55,035.68** | **155,190.21** | **55,035.68** | **55,035.68** | **55,035.68** | **0.00** |
| **01 SERVICIOS PERSONALES** | **486,166.31** | **39,790.80** | **55,035.68** | **155,190.21** | **55,035.68** | **55,035.68** | **55,035.68** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **198,338.56** | **16,528.22** | **22,860.60** | **62,699.00** | **22,860.60** | **22,860.60** | **22,860.60** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 198,338.56 | 16,528.22 | 22,860.60 | 62,699.00 | 22,860.60 | 22,860.60 | 22,860.60 | 0.00 |
| *01 SUELDO* | *99,169.28* | *8,264.11* | *11,430.30* | *31,349.50* | *11,430.30* | *11,430.30* | *11,430.30* | *0.00* |
| *02 SOBRE SUELDO* | *99,169.28* | *8,264.11* | *11,430.30* | *31,349.50* | *11,430.30* | *11,430.30* | *11,430.30* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **118,723.14** | **9,170.53** | **12,684.00** | **42,619.14** | **12,684.00** | **12,684.00** | **12,684.00** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 8,676.76 | 0.00 | 0.00 | 8,676.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| *05 AGUINALDO* | *8,676.76* | *0.00* | *0.00* | *8,676.76* | *0.00* | *0.00* | *0.00* | *0.00* |
| 04 COMPENSACIONES | 110,046.38 | 9,170.53 | 12,684.00 | 33,942.38 | 12,684.00 | 12,684.00 | 12,684.00 | 0.00 |
| *01 COMPENSACIONES* | *110,046.38* | *9,170.53* | *12,684.00* | *33,942.38* | *12,684.00* | *12,684.00* | *12,684.00* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **117,664.61** | **9,805.38** | **13,562.08** | **34,006.07** | **13,562.08** | **13,562.08** | **13,562.08** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 117,664.61 | 9,805.38 | 13,562.08 | 34,006.07 | 13,562.08 | 13,562.08 | 13,562.08 | 0.00 |
| *10 AYUDA PARA RENTA* | *43,588.57* | *3,632.38* | *5,024.04* | *13,444.33* | *5,024.04* | *5,024.04* | *5,024.04* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *17,425.23* | *1,452.10* | *2,008.44* | *5,374.59* | *2,008.44* | *2,008.44* | *2,008.44* | *0.00* |
| *46 CANASTA BÁSICA* | *56,650.81* | *4,720.90* | *6,529.60* | *17,473.21* | *6,529.60* | *6,529.60* | *6,529.60* | *0.00* |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| *48 DÍA 31* | *0.00* | *0.00* | *0.00* | *-2,286.06* | *0.00* | *0.00* | *0.00* | *0.00* |
| **07 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS** | **51,440.00** | **4,286.67** | **5,929.00** | **15,866.00** | **5,929.00** | **5,929.00** | **5,929.00** | **0.00** |
| 01 ESTÍMULOS | 51,440.00 | 4,286.67 | 5,929.00 | 15,866.00 | 5,929.00 | 5,929.00 | 5,929.00 | 0.00 |
| *02 GASTOS DE REPRESENTACIÓN* | *51,440.00* | *4,286.67* | *5,929.00* | *15,866.00* | *5,929.00* | *5,929.00* | *5,929.00* | *0.00* |
| **04 OFICIALIA MAYOR** | **5,179,034.87** | **400,586.83** | **610,054.28** | **1,838,254.17** | **612,741.62** | **606,798.18** | **603,475.51** | **9,266.11** |
| **01 DESPACHO DE OFICIALIA MAYOR** | **4,897,062.78** | **382,511.68** | **582,054.04** | **1,717,173.94** | **584,741.38** | **578,797.94** | **575,475.27** | **9,266.11** |
| **01 SERVICIOS PERSONALES** | **4,687,112.04** | **365,015.77** | **546,386.93** | **1,775,640.03** | **546,386.93** | **546,386.93** | **546,386.93** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **1,078,073.51** | **89,839.47** | **113,455.62** | **404,274.27** | **113,455.62** | **113,455.62** | **113,455.62** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 1,078,073.51 | 89,839.47 | 113,455.62 | 404,274.27 | 113,455.62 | 113,455.62 | 113,455.62 | 0.00 |
| *01 SUELDO* | *493,881.30* | *41,156.78* | *52,008.60* | *185,296.94* | *52,008.60* | *52,008.60* | *52,008.60* | *0.00* |
| *02 SOBRE SUELDO* | *493,881.30* | *41,156.78* | *52,008.60* | *185,296.94* | *52,008.60* | *52,008.60* | *52,008.60* | *0.00* |
| *03 QUINQUENIOS* | *90,310.91* | *7,525.91* | *9,438.42* | *33,680.39* | *9,438.42* | *9,438.42* | *9,438.42* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **703,705.47** | **33,065.22** | **56,729.81** | **337,960.10** | **56,729.81** | **56,729.81** | **56,729.81** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 359,585.78 | 4,388.58 | 3,674.25 | 312,071.36 | 3,674.25 | 3,674.25 | 3,674.25 | 0.00 |
| *01 PRIMA VACACIONAL* | *17,360.68* | *1,446.72* | *1,200.60* | *6,555.28* | *1,200.60* | *1,200.60* | *1,200.60* | *0.00* |
| *05 AGUINALDO* | *155,566.43* | *0.00* | *0.00* | *140,870.54* | *0.00* | *0.00* | *0.00* | *0.00* |
| *06 BONO DE JUGUETES* | *16,611.27* | *0.00* | *0.00* | *16,611.27* | *0.00* | *0.00* | *0.00* | *0.00* |
| *07 CANASTA NAVIDEÑA* | *26,578.04* | *0.00* | *0.00* | *26,578.04* | *0.00* | *0.00* | *0.00* | *0.00* |
| *08 AJUSTE FIN DE AÑO* | *108,167.06* | *0.00* | *0.00* | *108,167.06* | *0.00* | *0.00* | *0.00* | *0.00* |
| *09 AYUDA POR SERVICIO* | *35,302.30* | *2,941.86* | *2,473.65* | *13,289.17* | *2,473.65* | *2,473.65* | *2,473.65* | *0.00* |
| 04 COMPENSACIONES | 344,119.69 | 28,676.64 | 53,055.56 | 25,888.74 | 53,055.56 | 53,055.56 | 53,055.56 | 0.00 |
| *01 COMPENSACIONES* | *343,184.04* | *28,598.67* | *53,055.56* | *24,953.09* | *53,055.56* | *53,055.56* | *53,055.56* | *0.00* |
| *03 ESTÍMULOS PROFESIONALES* | *935.65* | *77.97* | *0.00* | *935.65* | *0.00* | *0.00* | *0.00* | *0.00* |
| **04 SEGURIDAD SOCIAL** | **2,341,001.88** | **195,083.49** | **335,209.58** | **799,069.21** | **335,209.58** | **335,209.58** | **335,209.58** | **0.00** |
| 01 APORTACIONES DE SEGURIDAD SOCIAL | 1,687,131.41 | 140,594.28 | 193,542.52 | 563,517.02 | 193,542.52 | 193,542.52 | 193,542.52 | 0.00 |
| *01 CUOTAS AL IMSS* | *1,687,131.41* | *140,594.28* | *193,542.52* | *563,517.02* | *193,542.52* | *193,542.52* | *193,542.52* | *0.00* |
| 03 APORTACIONES AL SISTEMA PARA EL RETIRO | 653,870.47 | 54,489.21 | 141,667.06 | 235,552.19 | 141,667.06 | 141,667.06 | 141,667.06 | 0.00 |
| *01 RCV* | *653,870.47* | *54,489.21* | *141,667.06* | *235,552.19* | *141,667.06* | *141,667.06* | *141,667.06* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **493,994.85** | **41,166.23** | **33,884.92** | **207,642.12** | **33,884.92** | **33,884.92** | **33,884.92** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 493,994.85 | 41,166.23 | 33,884.92 | 207,642.12 | 33,884.92 | 33,884.92 | 33,884.92 | 0.00 |
| *09 AYUDA DE TRANSPORTE* | *62,517.17* | *5,209.76* | *6,305.04* | *24,686.93* | *6,305.04* | *6,305.04* | *6,305.04* | *0.00* |
| *10 AYUDA PARA RENTA* | *88,716.61* | *7,393.05* | *9,274.74* | *33,068.17* | *9,274.74* | *9,274.74* | *9,274.74* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *35,455.17* | *2,954.60* | *3,706.56* | *13,215.81* | *3,706.56* | *3,706.56* | *3,706.56* | *0.00* |
| *20 BONO DE ANTIGÜEDAD* | *69,758.25* | *5,813.19* | *0.00* | *69,758.25* | *0.00* | *0.00* | *0.00* | *0.00* |
| *29 BONO DE LA SECRETARIA* | *268.35* | *22.36* | *0.00* | *268.35* | *0.00* | *0.00* | *0.00* | *0.00* |
| *31 BONO DEL BURÓCRATA* | *39,867.05* | *3,322.25* | *0.00* | *-15,274.10* | *0.00* | *0.00* | *0.00* | *0.00* |

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| *32 BONO DIA DE LA MADRE* | *2,387.22* | *198.93* | *0.00* | *-914.60* | *0.00* | *0.00* | *0.00* | *0.00* |
| *35 BONO DIA DEL PADRE* | *1,137.81* | *94.82* | *1,484.66* | *-346.85* | *1,484.66* | *1,484.66* | *1,484.66* | *0.00* |
| *38 BONO ESCOLAR* | *3,915.91* | *326.33* | *0.00* | *3,915.91* | *0.00* | *0.00* | *0.00* | *0.00* |
| *39 BONO EXTRAORDINARIO ANUAL* | *7,159.74* | *596.64* | *0.00* | *7,159.74* | *0.00* | *0.00* | *0.00* | *0.00* |
| *42 BONO PRODUCTIVIDAD* | *22,024.68* | *1,835.39* | *0.00* | *22,024.68* | *0.00* | *0.00* | *0.00* | *0.00* |
| *44 BONO SINDICAL* | *14,950.14* | *1,245.85* | *0.00* | *-5,727.79* | *0.00* | *0.00* | *0.00* | *0.00* |
| *46 CANASTA BÁSICA* | *115,300.57* | *9,608.38* | *12,053.92* | *42,977.05* | *12,053.92* | *12,053.92* | *12,053.92* | *0.00* |
| *48 DÍA 31* | *18,432.04* | *1,536.00* | *0.00* | *7,086.43* | *0.00* | *0.00* | *0.00* | *0.00* |
| *50 ESTIMULO PROFESIONAL* | *9,748.35* | *812.36* | *1,060.00* | *3,388.35* | *1,060.00* | *1,060.00* | *1,060.00* | *0.00* |
| *58 BONO DE NIVELACION FAMILIAR* | *2,355.79* | *196.32* | *0.00* | *2,355.79* | *0.00* | *0.00* | *0.00* | *0.00* |
| **07 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS** | **70,336.33** | **5,861.36** | **7,107.00** | **26,694.33** | **7,107.00** | **7,107.00** | **7,107.00** | **0.00** |
| 01 ESTÍMULOS | 70,336.33 | 5,861.36 | 7,107.00 | 26,694.33 | 7,107.00 | 7,107.00 | 7,107.00 | 0.00 |
| *01 VIÁTICOS* | *41,991.84* | *3,499.32* | *0.00* | *38,724.84* | *0.00* | *0.00* | *0.00* | *0.00* |
| *02 GASTOS DE REPRESENTACIÓN* | *28,344.49* | *2,362.04* | *7,107.00* | *-12,030.51* | *7,107.00* | *7,107.00* | *7,107.00* | *0.00* |
| **02 MATERIALES Y SUMINISTROS** | **137,137.84** | **11,428.16** | **21,987.37** | **-72,423.72** | **23,572.71** | **23,977.95** | **21,104.93** | **2,467.78** |
| **01 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES** | **61,161.65** | **5,096.81** | **5,256.95** | **28,925.00** | **6,842.29** | **6,842.29** | **6,842.29** | **0.00** |
| 01 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 39,399.82 | 3,283.32 | 637.35 | 21,133.60 | 2,222.69 | 2,222.69 | 2,222.69 | 0.00 |
| *01 MATERIAL Y ÚTILES DE OFICINA* | *39,399.82* | *3,283.32* | *637.35* | *21,133.60* | *2,222.69* | *2,222.69* | *2,222.69* | *0.00* |
| 05 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 5,211.85 | 434.32 | 1,537.00 | 3,489.25 | 1,537.00 | 1,537.00 | 1,537.00 | 0.00 |
| *01 MATERIAL IMPRESO.* | *5,211.85* | *434.32* | *1,537.00* | *3,489.25* | *1,537.00* | *1,537.00* | *1,537.00* | *0.00* |
| 06 MATERIAL DE LIMPIEZA | 16,549.98 | 1,379.17 | 3,082.60 | 4,302.15 | 3,082.60 | 3,082.60 | 3,082.60 | 0.00 |
| *01 MATERIAL PARA ASEO, LIMPIEZA E HIGIENE* | *16,549.98* | *1,379.17* | *3,082.60* | *4,302.15* | *3,082.60* | *3,082.60* | *3,082.60* | *0.00* |
| **02 ALIMENTOS Y UTENSILIOS** | **23,266.60** | **1,938.88** | **708.00** | **-51,281.56** | **708.00** | **708.00** | **708.00** | **0.00** |
| 01 PRODUCTOS ALIMENTICIOS PARA PERSONAS | 23,266.60 | 1,938.88 | 708.00 | -51,281.56 | 708.00 | 708.00 | 708.00 | 0.00 |
| *01 PRODUCTOS ALIMENTICIOS DERIVADOS DE PROGRAMAS INSTITUCIONALES* | *23,266.60* | *1,938.88* | *708.00* | *-51,281.56* | *708.00* | *708.00* | *708.00* | *0.00* |
| **04 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION** | **8,710.29** | **725.86** | **263.46** | **425.88** | **263.46** | **263.46** | **263.46** | **0.00** |
| 06 MATERIAL ELÉCTRICO Y ELECTRÓNICO | 1,814.01 | 151.17 | 0.00 | 240.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS* | *1,814.01* | *151.17* | *0.00* | *240.01* | *0.00* | *0.00* | *0.00* | *0.00* |
| 09 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 6,896.28 | 574.69 | 263.46 | 185.87 | 263.46 | 263.46 | 263.46 | 0.00 |
| *01 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN* | *6,896.28* | *574.69* | *263.46* | *185.87* | *263.46* | *263.46* | *263.46* | *0.00* |
| **06 COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **32,719.78** | **2,726.65** | **15,439.76** | **-60,194.76** | **15,439.76** | **15,845.00** | **12,971.98** | **2,467.78** |
| 01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 32,719.78 | 2,726.65 | 15,439.76 | -60,194.76 | 15,439.76 | 15,845.00 | 12,971.98 | 2,467.78 |
| *01 GASOLINA* | *32,719.78* | *2,726.65* | *15,439.76* | *-60,194.76* | *15,439.76* | *15,845.00* | *12,971.98* | *2,467.78* |
| **09 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES** | **11,279.52** | **939.96** | **319.20** | **9,701.72** | **319.20** | **319.20** | **319.20** | **0.00** |
| 04 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 11,279.52 | 939.96 | 319.20 | 9,701.72 | 319.20 | 319.20 | 319.20 | 0.00 |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| *01 REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE COMPUTO* | *11,279.52* | *939.96* | *319.20* | *9,701.72* | *319.20* | *319.20* | *319.20* | *0.00* |
| **03 SERVICIOS GENERALES** | **72,812.90** | **6,067.75** | **13,679.74** | **13,957.63** | **14,781.74** | **8,433.06** | **7,983.41** | **6,798.33** |
| **01 SERVICIOS BÁSICOS** | **4,084.04** | **340.34** | **449.65** | **2,296.14** | **449.65** | **449.65** | **0.00** | **449.65** |
| 04 TELEFONÍA TRADICIONAL | 4,084.04 | 340.34 | 449.65 | 2,296.14 | 449.65 | 449.65 | 0.00 | 449.65 |
| *01 SERVICIO TELEFÓNICO CONVENCIONAL* | *4,084.04* | *340.34* | *449.65* | *2,296.14* | *449.65* | *449.65* | *0.00* | *449.65* |
| **02 SERVICIOS DE ARRENDAMIENTO** | **26,734.47** | **2,227.87** | **3,671.69** | **7,376.10** | **3,671.69** | **2,021.01** | **2,021.01** | **1,650.68** |
| 03 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 19,942.34 | 1,661.86 | 3,671.69 | 2,161.57 | 3,671.69 | 2,021.01 | 2,021.01 | 1,650.68 |
| *03 ARRENDAMIENTO DE FOTOCOPIADORAS* | *19,942.34* | *1,661.86* | *3,671.69* | *2,161.57* | *3,671.69* | *2,021.01* | *2,021.01* | *1,650.68* |
| 09 OTROS ARRENDAMIENTOS | 6,792.13 | 566.01 | 0.00 | 5,214.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 ARRENDAMIENTO DE MUEBLES PARA EVENTOS INCLUYE MANTELERÍA, LONAS Y CARPAS.* | *6,792.13* | *566.01* | *0.00* | *5,214.53* | *0.00* | *0.00* | *0.00* | *0.00* |
| **05 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION** | **41,994.39** | **3,499.54** | **9,558.40** | **4,285.39** | **10,660.40** | **5,962.40** | **5,962.40** | **4,698.00** |
| 02 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 9,646.03 | 803.84 | 5,962.40 | 2,390.21 | 5,962.40 | 5,962.40 | 5,962.40 | 0.00 |
| *01 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO* | *9,646.03* | *803.84* | *5,962.40* | *2,390.21* | *5,962.40* | *5,962.40* | *5,962.40* | *0.00* |
| 07 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 32,348.36 | 2,695.70 | 3,596.00 | 1,895.18 | 4,698.00 | 0.00 | 0.00 | 4,698.00 |
| *02 REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS* | *32,348.36* | *2,695.70* | *3,596.00* | *1,895.18* | *4,698.00* | *0.00* | *0.00* | *4,698.00* |
| **02 DIRECCION DE SISTEMAS INFORMATICOS** | **136,647.00** | **8,675.99** | **12,000.00** | **64,485.34** | **12,000.00** | **12,000.00** | **12,000.00** | **0.00** |
| **01 SERVICIOS PERSONALES** | **136,647.00** | **8,675.99** | **12,000.00** | **64,485.34** | **12,000.00** | **12,000.00** | **12,000.00** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **42,076.86** | **3,506.40** | **4,849.80** | **13,301.38** | **4,849.80** | **4,849.80** | **4,849.80** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 42,076.86 | 3,506.40 | 4,849.80 | 13,301.38 | 4,849.80 | 4,849.80 | 4,849.80 | 0.00 |
| *01 SUELDO* | *21,038.43* | *1,753.20* | *2,424.90* | *6,650.69* | *2,424.90* | *2,424.90* | *2,424.90* | *0.00* |
| *02 SOBRE SUELDO* | *21,038.43* | *1,753.20* | *2,424.90* | *6,650.69* | *2,424.90* | *2,424.90* | *2,424.90* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **77,760.91** | **3,768.83** | **5,212.76** | **46,484.35** | **5,212.76** | **5,212.76** | **5,212.76** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 32,535.00 | 0.00 | 0.00 | 32,535.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *05 AGUINALDO* | *32,535.00* | *0.00* | *0.00* | *32,535.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 04 COMPENSACIONES | 45,225.91 | 3,768.83 | 5,212.76 | 13,949.35 | 5,212.76 | 5,212.76 | 5,212.76 | 0.00 |
| *01 COMPENSACIONES* | *45,225.91* | *3,768.83* | *5,212.76* | *13,949.35* | *5,212.76* | *5,212.76* | *5,212.76* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **16,809.23** | **1,400.76** | **1,937.44** | **4,699.61** | **1,937.44** | **1,937.44** | **1,937.44** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 16,809.23 | 1,400.76 | 1,937.44 | 4,699.61 | 1,937.44 | 1,937.44 | 1,937.44 | 0.00 |
| *10 AYUDA PARA RENTA* | *6,226.94* | *518.91* | *717.72* | *1,920.62* | *717.72* | *717.72* | *717.72* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *2,489.32* | *207.44* | *286.92* | *767.80* | *286.92* | *286.92* | *286.92* | *0.00* |
| *46 CANASTA BÁSICA* | *8,092.97* | *674.41* | *932.80* | *2,496.17* | *932.80* | *932.80* | *932.80* | *0.00* |
| *48 DÌA 31* | *0.00* | *0.00* | *0.00* | *-484.98* | *0.00* | *0.00* | *0.00* | *0.00* |
| **03 DIRECCION DE ADQUISICIONES** | **145,325.09** | **9,399.16** | **16,000.24** | **56,594.89** | **16,000.24** | **16,000.24** | **16,000.24** | **0.00** |
| **01 SERVICIOS PERSONALES** | **145,325.09** | **9,399.16** | **16,000.24** | **56,594.89** | **16,000.24** | **16,000.24** | **16,000.24** | **0.00** |

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **59,541.66** | **4,961.80** | **6,862.80** | **18,822.38** | **6,862.80** | **6,862.80** | **6,862.80** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 59,541.66 | 4,961.80 | 6,862.80 | 18,822.38 | 6,862.80 | 6,862.80 | 6,862.80 | 0.00 |
| *01 SUELDO* | *29,770.83* | *2,480.90* | *3,431.40* | *9,411.19* | *3,431.40* | *3,431.40* | *3,431.40* | *0.00* |
| *02 SOBRE SUELDO* | *29,770.83* | *2,480.90* | *3,431.40* | *9,411.19* | *3,431.40* | *3,431.40* | *3,431.40* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **58,563.00** | **2,169.00** | **6,000.00** | **30,063.00** | **6,000.00** | **6,000.00** | **6,000.00** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 32,535.00 | 0.00 | 0.00 | 32,535.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *05 AGUINALDO* | *32,535.00* | *0.00* | *0.00* | *32,535.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 04 COMPENSACIONES | 26,028.00 | 2,169.00 | 6,000.00 | -2,472.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| *01 COMPENSACIONES* | *26,028.00* | *2,169.00* | *6,000.00* | *-2,472.00* | *6,000.00* | *6,000.00* | *6,000.00* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **16,809.23** | **1,400.76** | **1,937.44** | **4,498.31** | **1,937.44** | **1,937.44** | **1,937.44** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 16,809.23 | 1,400.76 | 1,937.44 | 4,498.31 | 1,937.44 | 1,937.44 | 1,937.44 | 0.00 |
| *10 AYUDA PARA RENTA* | *6,226.94* | *518.91* | *717.72* | *1,920.62* | *717.72* | *717.72* | *717.72* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *2,489.32* | *207.44* | *286.92* | *767.80* | *286.92* | *286.92* | *286.92* | *0.00* |
| *46 CANASTA BÁSICA* | *8,092.97* | *674.41* | *932.80* | *2,496.17* | *932.80* | *932.80* | *932.80* | *0.00* |
| *48 DÍA 31* | *0.00* | *0.00* | *0.00* | *-686.28* | *0.00* | *0.00* | *0.00* | *0.00* |
| **07 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS** | **10,411.20** | **867.60** | **1,200.00** | **3,211.20** | **1,200.00** | **1,200.00** | **1,200.00** | **0.00** |
| 01 ESTÍMULOS | 10,411.20 | 867.60 | 1,200.00 | 3,211.20 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| *02 GASTOS DE REPRESENTACIÓN* | *10,411.20* | *867.60* | *1,200.00* | *3,211.20* | *1,200.00* | *1,200.00* | *1,200.00* | *0.00* |
| **05 TESORERIA MUNICIPAL** | **15,363,529.45** | **1,238,282.27** | **755,677.90** | **-137,740.69** | **755,677.90** | **748,727.22** | **738,630.75** | **17,047.15** |
| **01 DESPACHO DE TESORERIA MUNICIPAL** | **12,007,635.12** | **994,561.85** | **378,798.84** | **-1,559,183.75** | **378,798.84** | **371,848.16** | **361,751.69** | **17,047.15** |
| **01 SERVICIOS PERSONALES** | **907,940.57** | **67,092.29** | **102,913.89** | **333,572.66** | **102,913.89** | **102,913.89** | **102,913.89** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **402,880.65** | **33,573.38** | **48,788.66** | **117,787.05** | **48,788.66** | **48,788.66** | **48,788.66** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 402,880.65 | 33,573.38 | 48,788.66 | 117,787.05 | 48,788.66 | 48,788.66 | 48,788.66 | 0.00 |
| *01 SUELDO* | *190,884.15* | *15,907.01* | *23,121.60* | *55,861.71* | *23,121.60* | *23,121.60* | *23,121.60* | *0.00* |
| *02 SOBRE SUELDO* | *190,884.15* | *15,907.01* | *23,121.60* | *55,861.71* | *23,121.60* | *23,121.60* | *23,121.60* | *0.00* |
| *03 QUINQUENIOS* | *21,112.35* | *1,759.36* | *2,545.46* | *6,063.63* | *2,545.46* | *2,545.46* | *2,545.46* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **305,469.14** | **16,886.35** | **34,679.55** | **152,758.78** | **34,679.55** | **34,679.55** | **34,679.55** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 117,985.28 | 1,262.69 | 7,123.99 | 103,073.10 | 7,123.99 | 7,123.99 | 7,123.99 | 0.00 |
| *01 PRIMA VACACIONAL* | *5,208.20* | *434.02* | *2,401.20* | *1,606.40* | *2,401.20* | *2,401.20* | *2,401.20* | *0.00* |
| *05 AGUINALDO* | *46,743.73* | *0.00* | *0.00* | *43,094.43* | *0.00* | *0.00* | *0.00* | *0.00* |
| *06 BONO DE JUGUETES* | *2,725.16* | *0.00* | *0.00* | *2,725.16* | *0.00* | *0.00* | *0.00* | *0.00* |
| *07 CANASTA NAVIDEÑA* | *21,990.05* | *0.00* | *0.00* | *21,990.05* | *0.00* | *0.00* | *0.00* | *0.00* |
| *08 AJUSTE FIN DE AÑO* | *31,374.08* | *0.00* | *0.00* | *31,374.08* | *0.00* | *0.00* | *0.00* | *0.00* |
| *09 AYUDA POR SERVICIO* | *9,944.06* | *828.67* | *4,722.79* | *2,282.98* | *4,722.79* | *4,722.79* | *4,722.79* | *0.00* |
| 04 COMPENSACIONES | 187,483.86 | 15,623.66 | 27,555.56 | 49,685.68 | 27,555.56 | 27,555.56 | 27,555.56 | 0.00 |
| *01 COMPENSACIONES* | *187,016.04* | *15,584.67* | *27,555.56* | *49,217.86* | *27,555.56* | *27,555.56* | *27,555.56* | *0.00* |

| Clave Presupuestaria Descripción RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| *03 ESTÍMULOS PROFESIONALES* | *467.82* | *38.99* | *0.00* | *467.82* | *0.00* | *0.00* | *0.00* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **129,254.45** | **10,771.20** | **12,338.68** | **36,332.50** | **12,338.68** | **12,338.68** | **12,338.68** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 129,254.45 | 10,771.20 | 12,338.68 | 36,332.50 | 12,338.68 | 12,338.68 | 12,338.68 | 0.00 |
| *09 AYUDA DE TRANSPORTE* | *23,443.94* | *1,953.66* | *2,702.16* | *7,230.98* | *2,702.16* | *2,702.16* | *2,702.16* | *0.00* |
| *10 AYUDA PARA RENTA* | *30,973.84* | *2,581.15* | *3,570.06* | *9,553.48* | *3,570.06* | *3,570.06* | *3,570.06* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *12,377.36* | *1,031.45* | *1,426.62* | *3,817.64* | *1,426.62* | *1,426.62* | *1,426.62* | *0.00* |
| *29 BONO DE LA SECRETARIA* | *268.35* | *22.36* | *0.00* | *268.35* | *0.00* | *0.00* | *0.00* | *0.00* |
| *31 BONO DEL BURÓCRATA* | *6,540.39* | *545.03* | *0.00* | *-2,505.79* | *0.00* | *0.00* | *0.00* | *0.00* |
| *32 BONO DIA DE LA MADRE* | *1,193.61* | *99.47* | *0.00* | *-457.30* | *0.00* | *0.00* | *0.00* | *0.00* |
| *38 BONO ESCOLAR* | *1,305.30* | *108.78* | *0.00* | *1,305.30* | *0.00* | *0.00* | *0.00* | *0.00* |
| *39 BONO EXTRAORDINARIO ANUAL* | *1,193.29* | *99.44* | *0.00* | *1,193.29* | *0.00* | *0.00* | *0.00* | *0.00* |
| *42 BONO PRODUCTIVIDAD* | *3,554.56* | *296.21* | *0.00* | *3,554.56* | *0.00* | *0.00* | *0.00* | *0.00* |
| *44 BONO SINDICAL* | *2,452.64* | *204.39* | *0.00* | *-939.68* | *0.00* | *0.00* | *0.00* | *0.00* |
| *46 CANASTA BÁSICA* | *40,255.25* | *3,354.60* | *4,639.84* | *12,416.21* | *4,639.84* | *4,639.84* | *4,639.84* | *0.00* |
| *48 DÌA 31* | *5,303.29* | *441.94* | *0.00* | *502.83* | *0.00* | *0.00* | *0.00* | *0.00* |
| *58 BONO DE NIVELACION FAMILIAR* | *392.63* | *32.72* | *0.00* | *392.63* | *0.00* | *0.00* | *0.00* | *0.00* |
| **07 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS** | **70,336.33** | **5,861.36** | **7,107.00** | **26,694.33** | **7,107.00** | **7,107.00** | **7,107.00** | **0.00** |
| 01 ESTÍMULOS | 70,336.33 | 5,861.36 | 7,107.00 | 26,694.33 | 7,107.00 | 7,107.00 | 7,107.00 | 0.00 |
| *01 VIÁTICOS* | *41,991.84* | *3,499.32* | *0.00* | *38,724.84* | *0.00* | *0.00* | *0.00* | *0.00* |
| *02 GASTOS DE REPRESENTACIÓN* | *28,344.49* | *2,362.04* | *7,107.00* | *-12,030.51* | *7,107.00* | *7,107.00* | *7,107.00* | *0.00* |
| **02 MATERIALES Y SUMINISTROS** | **128,429.58** | **10,702.47** | **33,436.35** | **-76,213.96** | **33,436.35** | **26,965.68** | **17,206.45** | **16,229.90** |
| **01 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES** | **68,573.07** | **5,714.42** | **13,041.28** | **-22,790.69** | **13,041.28** | **11,138.88** | **3,656.08** | **9,385.20** |
| 01 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 56,182.92 | 4,681.91 | 13,041.28 | -28,035.24 | 13,041.28 | 11,138.88 | 3,656.08 | 9,385.20 |
| *01 MATERIAL Y ÚTILES DE OFICINA* | *20,060.97* | *1,671.75* | *10,466.08* | *-16,698.11* | *10,466.08* | *10,094.88* | *2,612.08* | *7,854.00* |
| *04 MATERIAL Y ÚTILES DE IMPRESIÓN* | *36,121.95* | *3,010.16* | *2,575.20* | *-11,337.13* | *2,575.20* | *1,044.00* | *1,044.00* | *1,531.20* |
| 05 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 12,390.15 | 1,032.51 | 0.00 | 5,244.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 MATERIAL IMPRESO.* | *12,390.15* | *1,032.51* | *0.00* | *5,244.55* | *0.00* | *0.00* | *0.00* | *0.00* |
| **02 ALIMENTOS Y UTENSILIOS** | **1,438.77** | **119.90** | **168.00** | **-3,614.45** | **168.00** | **168.00** | **168.00** | **0.00** |
| 01 PRODUCTOS ALIMENTICIOS PARA PERSONAS | 1,438.77 | 119.90 | 168.00 | -3,614.45 | 168.00 | 168.00 | 168.00 | 0.00 |
| *01 PRODUCTOS ALIMENTICIOS DERIVADOS DE PROGRAMAS INSTITUCIONALES* | *1,438.77* | *119.90* | *168.00* | *-3,614.45* | *168.00* | *168.00* | *168.00* | *0.00* |
| **04 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION** | **1,988.85** | **165.74** | **0.00** | **-99.94** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 1,988.85 | 165.74 | 0.00 | -99.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN* | *1,988.85* | *165.74* | *0.00* | *-99.94* | *0.00* | *0.00* | *0.00* | *0.00* |
| **06 COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **40,573.64** | **3,381.14** | **15,703.07** | **-45,852.06** | **15,703.07** | **14,498.80** | **12,222.37** | **3,480.70** |
| 01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 40,573.64 | 3,381.14 | 15,703.07 | -45,852.06 | 15,703.07 | 14,498.80 | 12,222.37 | 3,480.70 |
| *01 GASOLINA* | *40,573.64* | *3,381.14* | *15,703.07* | *-45,852.06* | *15,703.07* | *14,498.80* | *12,222.37* | *3,480.70* |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

## DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **09 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES** | **15,855.25** | **1,321.27** | **4,524.00** | **-3,856.82** | **4,524.00** | **1,160.00** | **1,160.00** | **3,364.00** |
| 04 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 15,855.25 | 1,321.27 | 4,524.00 | -3,856.82 | 4,524.00 | 1,160.00 | 1,160.00 | 3,364.00 |
| *01 REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE COMPUTO* | *15,855.25* | *1,321.27* | *4,524.00* | *-3,856.82* | *4,524.00* | *1,160.00* | *1,160.00* | *3,364.00* |
| **03 SERVICIOS GENERALES** | **415,514.59** | **37,121.22** | **217,448.60** | **-524,533.03** | **217,448.60** | **216,968.59** | **216,631.35** | **817.25** |
| **01 SERVICIOS BÁSICOS** | **4,305.93** | **358.83** | **337.24** | **957.68** | **337.24** | **337.24** | **0.00** | **337.24** |
| 04 TELEFONÍA TRADICIONAL | 4,305.93 | 358.83 | 337.24 | 957.68 | 337.24 | 337.24 | 0.00 | 337.24 |
| *01 SERVICIO TELEFÓNICO CONVENCIONAL* | *4,305.93* | *358.83* | *337.24* | *957.68* | *337.24* | *337.24* | *0.00* | *337.24* |
| **03 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS** | **184,090.26** | **17,835.86** | **32,640.85** | **168,227.26** | **32,640.85** | **32,640.85** | **32,640.85** | **0.00** |
| 03 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN | 184,090.26 | 15,340.86 | 0.00 | 184,090.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| *03 SERVICIOS DE INSTALACIÓN DE SOFT WARE* | *184,090.26* | *15,340.86* | *0.00* | *184,090.26* | *0.00* | *0.00* | *0.00* | *0.00* |
| 04 SERVICIOS DE CAPACITACIÓN | 0.00 | 2,495.00 | 32,640.85 | -15,863.00 | 32,640.85 | 32,640.85 | 32,640.85 | 0.00 |
| *01 SERVICIOS DE PREPARACIÓN E IMPARTICIÓN DE CURSOS* | *0.00* | *2,495.00* | *32,640.85* | *-15,863.00* | *32,640.85* | *32,640.85* | *32,640.85* | *0.00* |
| **04 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES** | **83,505.36** | **6,958.78** | **232.00** | **31,977.42** | **232.00** | **232.00** | **232.00** | **0.00** |
| 01 SERVICIOS FINANCIEROS Y BANCARIOS | 83,505.36 | 6,958.78 | 232.00 | 31,977.42 | 232.00 | 232.00 | 232.00 | 0.00 |
| *01 COMISIONES BANCARIAS* | *83,505.36* | *6,958.78* | *232.00* | *31,977.42* | *232.00* | *232.00* | *232.00* | *0.00* |
| **05 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION** | **22,943.27** | **1,911.94** | **7,224.47** | **2,801.72** | **7,224.47** | **6,744.46** | **6,744.46** | **480.01** |
| 02 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 5,073.59 | 422.80 | 1,090.40 | 2,533.19 | 1,090.40 | 1,090.40 | 1,090.40 | 0.00 |
| *01 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO* | *5,073.59* | *422.80* | *1,090.40* | *2,533.19* | *1,090.40* | *1,090.40* | *1,090.40* | *0.00* |
| 07 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 17,869.68 | 1,489.14 | 6,134.07 | 268.53 | 6,134.07 | 5,654.06 | 5,654.06 | 480.01 |
| *02 REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS* | *17,869.68* | *1,489.14* | *6,134.07* | *268.53* | *6,134.07* | *5,654.06* | *5,654.06* | *480.01* |
| **09 OTROS SERVICIOS GENERALES** | **120,669.77** | **10,055.81** | **177,014.04** | **-728,497.11** | **177,014.04** | **177,014.04** | **177,014.04** | **0.00** |
| 02 IMPUESTOS Y DERECHOS | 120,669.77 | 10,055.81 | 177,014.04 | -728,497.11 | 177,014.04 | 177,014.04 | 177,014.04 | 0.00 |
| *05 CERTIFICACIONES Y DEMÁS IMPUESTOS Y DERECHOS* | *120,669.77* | *10,055.81* | *177,014.04* | *-728,497.11* | *177,014.04* | *177,014.04* | *177,014.04* | *0.00* |
| **09 DEUDA PUBLICA** | **10,555,750.38** | **879,645.87** | **25,000.00** | **-1,292,009.42** | **25,000.00** | **25,000.00** | **25,000.00** | **0.00** |
| **01 AMORTIZACION DE LA DEUDA PUBLICA** | **10,481,549.00** | **873,462.42** | **0.00** | **10,481,549.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 01 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 10,481,549.00 | 873,462.42 | 0.00 | 10,481,549.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *04 PRESTAMO SECRETARIA DE FINANZAS* | *10,481,549.00* | *873,462.42* | *0.00* | *10,481,549.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **09 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)** | **74,201.38** | **6,183.45** | **25,000.00** | **-11,773,558.42** | **25,000.00** | **25,000.00** | **25,000.00** | **0.00** |
| 01 ADEFAS | 74,201.38 | 6,183.45 | 25,000.00 | -11,773,558.42 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| *01 ADEFAS DE COMPRA DE BIENES* | *74,201.38* | *6,183.45* | *25,000.00* | *-11,773,558.42* | *25,000.00* | *25,000.00* | *25,000.00* | *0.00* |
| **02 DIRECCION DE INGRESOS** | **1,548,851.34** | **114,394.34** | **216,063.97** | **665,282.96** | **216,063.97** | **216,063.97** | **216,063.97** | **0.00** |
| **01 SERVICIOS PERSONALES** | **1,548,851.34** | **114,394.34** | **216,063.97** | **665,282.96** | **216,063.97** | **216,063.97** | **216,063.97** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **716,917.83** | **59,743.16** | **83,970.56** | **218,109.11** | **83,970.56** | **83,970.56** | **83,970.56** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 716,917.83 | 59,743.16 | 83,970.56 | 218,109.11 | 83,970.56 | 83,970.56 | 83,970.56 | 0.00 |

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| *01 SUELDO* | *326,302.62* | *27,191.89* | *37,609.80* | *103,151.14* | *37,609.80* | *37,609.80* | *37,609.80* | *0.00* |
| *02 SOBRE SUELDO* | *326,302.62* | *27,191.89* | *37,609.80* | *103,151.14* | *37,609.80* | *37,609.80* | *37,609.80* | *0.00* |
| *03 QUINQUENIOS* | *64,312.59* | *5,359.38* | *8,750.96* | *11,806.83* | *8,750.96* | *8,750.96* | *8,750.96* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **258,690.93** | **6,880.98** | **13,348.89** | **200,828.22** | **13,348.89** | **13,348.89** | **13,348.89** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 212,640.08 | 3,043.41 | 7,188.75 | 186,937.51 | 7,188.75 | 7,188.75 | 7,188.75 | 0.00 |
| *01 PRIMA VACACIONAL* | *12,152.47* | *1,012.71* | *2,401.20* | *3,748.27* | *2,401.20* | *2,401.20* | *2,401.20* | *0.00* |
| *05 AGUINALDO* | *37,066.47* | *0.00* | *0.00* | *37,066.47* | *0.00* | *0.00* | *0.00* | *0.00* |
| *06 BONO DE JUGUETES* | *16,041.97* | *0.00* | *0.00* | *16,041.97* | *0.00* | *0.00* | *0.00* | *0.00* |
| *07 CANASTA NAVIDEÑA* | *34,126.54* | *0.00* | *0.00* | *34,126.54* | *0.00* | *0.00* | *0.00* | *0.00* |
| *08 AJUSTE FIN DE AÑO* | *88,884.20* | *0.00* | *0.00* | *88,884.20* | *0.00* | *0.00* | *0.00* | *0.00* |
| *09 AYUDA POR SERVICIO* | *24,368.43* | *2,030.70* | *4,787.55* | *7,070.06* | *4,787.55* | *4,787.55* | *4,787.55* | *0.00* |
| 04 COMPENSACIONES | 46,050.85 | 3,837.57 | 6,160.14 | 13,890.71 | 6,160.14 | 6,160.14 | 6,160.14 | 0.00 |
| *01 COMPENSACIONES* | *45,115.20* | *3,759.60* | *6,160.14* | *12,955.06* | *6,160.14* | *6,160.14* | *6,160.14* | *0.00* |
| *03 ESTÍMULOS PROFESIONALES* | *935.65* | *77.97* | *0.00* | *935.65* | *0.00* | *0.00* | *0.00* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **573,242.58** | **47,770.20** | **118,744.52** | **246,345.63** | **118,744.52** | **118,744.52** | **118,744.52** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 573,242.58 | 47,770.20 | 118,744.52 | 246,345.63 | 118,744.52 | 118,744.52 | 118,744.52 | 0.00 |
| *09 AYUDA DE TRANSPORTE* | *46,887.88* | *3,907.32* | *5,404.32* | *14,461.96* | *5,404.32* | *5,404.32* | *5,404.32* | *0.00* |
| *10 AYUDA PARA RENTA* | *63,969.71* | *5,330.81* | *7,373.18* | *19,730.63* | *7,373.18* | *7,373.18* | *7,373.18* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *25,567.13* | *2,130.59* | *2,946.88* | *7,885.85* | *2,946.88* | *2,946.88* | *2,946.88* | *0.00* |
| *20 BONO DE ANTIGÜEDAD* | *52,256.55* | *4,354.71* | *0.00* | *52,256.55* | *0.00* | *0.00* | *0.00* | *0.00* |
| *31 BONO DEL BURÓCRATA* | *38,500.74* | *3,208.39* | *0.00* | *-14,750.64* | *0.00* | *0.00* | *0.00* | *0.00* |
| *35 BONO DIA DEL PADRE* | *2,844.53* | *237.04* | *3,711.65* | *-867.12* | *3,711.65* | *3,711.65* | *3,711.65* | *0.00* |
| *38 BONO ESCOLAR* | *3,915.91* | *326.33* | *0.00* | *3,915.91* | *0.00* | *0.00* | *0.00* | *0.00* |
| *39 BONO EXTRAORDINARIO ANUAL* | *7,159.74* | *596.64* | *0.00* | *7,159.74* | *0.00* | *0.00* | *0.00* | *0.00* |
| *42 BONO PRODUCTIVIDAD* | *21,246.01* | *1,770.50* | *0.00* | *21,246.01* | *0.00* | *0.00* | *0.00* | *0.00* |
| *44 BONO SINDICAL* | *14,437.78* | *1,203.15* | *0.00* | *-5,531.48* | *0.00* | *0.00* | *0.00* | *0.00* |
| *46 CANASTA BÁSICA* | *83,138.29* | *6,928.19* | *9,582.56* | *25,642.93* | *9,582.56* | *9,582.56* | *9,582.56* | *0.00* |
| *48 DÍA 31* | *12,782.31* | *1,065.19* | *0.00* | *4,385.22* | *0.00* | *0.00* | *0.00* | *0.00* |
| *52 GASTOS DE EJECUCIÓN* | *198,180.21* | *16,515.02* | *89,725.93* | *108,454.28* | *89,725.93* | *89,725.93* | *89,725.93* | *0.00* |
| *58 BONO DE NIVELACION FAMILIAR* | *2,355.79* | *196.32* | *0.00* | *2,355.79* | *0.00* | *0.00* | *0.00* | *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** |
| **01 SERVICIOS PERSONALES** | **136,649.35** | **10,122.16** | **0.00** | **136,649.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **59,541.66** | **4,961.80** | **0.00** | **59,541.66** | **0.00** | **0.00** | **0.00** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 59,541.66 | 4,961.80 | 0.00 | 59,541.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 SUELDO* | *29,770.83* | *2,480.90* | *0.00* | *29,770.83* | *0.00* | *0.00* | *0.00* | *0.00* |
| *02 SOBRE SUELDO* | *29,770.83* | *2,480.90* | *0.00* | *29,770.83* | *0.00* | *0.00* | *0.00* | *0.00* |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

## DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **60,298.46** | **3,759.60** | **0.00** | **60,298.46** | **0.00** | **0.00** | **0.00** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 15,183.26 | 0.00 | 0.00 | 15,183.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| *05 AGUINALDO* | *15,183.26* | *0.00* | *0.00* | *15,183.26* | *0.00* | *0.00* | *0.00* | *0.00* |
| 04 COMPENSACIONES | 45,115.20 | 3,759.60 | 0.00 | 45,115.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 COMPENSACIONES* | *45,115.20* | *3,759.60* | *0.00* | *45,115.20* | *0.00* | *0.00* | *0.00* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **16,809.23** | **1,400.76** | **0.00** | **16,809.23** | **0.00** | **0.00** | **0.00** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 16,809.23 | 1,400.76 | 0.00 | 16,809.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| *10 AYUDA PARA RENTA* | *6,226.94* | *518.91* | *0.00* | *6,226.94* | *0.00* | *0.00* | *0.00* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *2,489.32* | *207.44* | *0.00* | *2,489.32* | *0.00* | *0.00* | *0.00* | *0.00* |
| *46 CANASTA BÁSICA* | *8,092.97* | *674.41* | *0.00* | *8,092.97* | *0.00* | *0.00* | *0.00* | *0.00* |
| **04 CONTABILIDAD** | **853,302.91** | **60,694.23** | **69,634.88** | **362,903.73** | **69,634.88** | **69,634.88** | **69,634.88** | **0.00** |
| **01 SERVICIOS PERSONALES** | **853,302.91** | **60,694.23** | **69,634.88** | **362,903.73** | **69,634.88** | **69,634.88** | **69,634.88** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **468,646.37** | **39,053.86** | **54,016.42** | **147,685.73** | **54,016.42** | **54,016.42** | **54,016.42** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 468,646.37 | 39,053.86 | 54,016.42 | 147,685.73 | 54,016.42 | 54,016.42 | 54,016.42 | 0.00 |
| *01 SUELDO* | *204,181.85* | *17,015.15* | *23,534.10* | *64,546.19* | *23,534.10* | *23,534.10* | *23,534.10* | *0.00* |
| *02 SOBRE SUELDO* | *204,181.85* | *17,015.15* | *23,534.10* | *64,546.19* | *23,534.10* | *23,534.10* | *23,534.10* | *0.00* |
| *03 QUINQUENIOS* | *60,282.67* | *5,023.56* | *6,948.22* | *18,593.35* | *6,948.22* | *6,948.22* | *6,948.22* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **151,943.92** | **2,247.63** | **0.00** | **133,938.45** | **0.00** | **0.00** | **0.00** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 151,008.27 | 2,169.66 | 0.00 | 133,002.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 PRIMA VACACIONAL* | *6,944.27* | *578.69* | *0.00* | *2,141.87* | *0.00* | *0.00* | *0.00* | *0.00* |
| *05 AGUINALDO* | *25,522.73* | *0.00* | *0.00* | *25,522.73* | *0.00* | *0.00* | *0.00* | *0.00* |
| *06 BONO DE JUGUETES* | *13,017.95* | *0.00* | *0.00* | *13,017.95* | *0.00* | *0.00* | *0.00* | *0.00* |
| *07 CANASTA NAVIDEÑA* | *20,828.73* | *0.00* | *0.00* | *20,828.73* | *0.00* | *0.00* | *0.00* | *0.00* |
| *08 AJUSTE FIN DE AÑO* | *65,602.95* | *0.00* | *0.00* | *65,602.95* | *0.00* | *0.00* | *0.00* | *0.00* |
| *09 AYUDA POR SERVICIO* | *19,091.64* | *1,590.97* | *0.00* | *5,888.57* | *0.00* | *0.00* | *0.00* | *0.00* |
| 04 COMPENSACIONES | 935.65 | 77.97 | 0.00 | 935.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| *03 ESTÍMULOS PROFESIONALES* | *935.65* | *77.97* | *0.00* | *935.65* | *0.00* | *0.00* | *0.00* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **232,712.62** | **19,392.74** | **15,618.46** | **81,279.55** | **15,618.46** | **15,618.46** | **15,618.46** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 232,712.62 | 19,392.74 | 15,618.46 | 81,279.55 | 15,618.46 | 15,618.46 | 15,618.46 | 0.00 |
| *09 AYUDA DE TRANSPORTE* | *31,258.59* | *2,604.88* | *3,602.88* | *9,641.31* | *3,602.88* | *3,602.88* | *3,602.88* | *0.00* |
| *10 AYUDA PARA RENTA* | *32,995.87* | *2,749.66* | *3,803.12* | *10,177.15* | *3,803.12* | *3,803.12* | *3,803.12* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *13,188.21* | *1,099.02* | *1,520.08* | *4,067.73* | *1,520.08* | *1,520.08* | *1,520.08* | *0.00* |
| *20 BONO DE ANTIGÜEDAD* | *33,319.53* | *2,776.63* | *0.00* | *33,319.53* | *0.00* | *0.00* | *0.00* | *0.00* |
| *31 BONO DEL BURÓCRATA* | *31,243.09* | *2,603.59* | *0.00* | *-11,970.04* | *0.00* | *0.00* | *0.00* | *0.00* |
| *32 BONO DIA DE LA MADRE* | *1,193.61* | *99.47* | *0.00* | *-457.30* | *0.00* | *0.00* | *0.00* | *0.00* |
| *35 BONO DIA DEL PADRE* | *1,137.81* | *94.82* | *1,484.66* | *-346.85* | *1,484.66* | *1,484.66* | *1,484.66* | *0.00* |

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| *38 BONO ESCOLAR* | *1,305.30* | *108.78* | *0.00* | *1,305.30* | *0.00* | *0.00* | *0.00* | *0.00* |
| *39 BONO EXTRAORDINARIO ANUAL* | *4,773.16* | *397.76* | *0.00* | *4,773.16* | *0.00* | *0.00* | *0.00* | *0.00* |
| *42 BONO PRODUCTIVIDAD* | *17,015.15* | *1,417.93* | *0.00* | *17,015.15* | *0.00* | *0.00* | *0.00* | *0.00* |
| *44 BONO SINDICAL* | *11,716.16* | *976.35* | *0.00* | *-4,488.76* | *0.00* | *0.00* | *0.00* | *0.00* |
| *46 CANASTA BÁSICA* | *42,883.04* | *3,573.59* | *4,942.72* | *13,226.72* | *4,942.72* | *4,942.72* | *4,942.72* | *0.00* |
| *48 DÌA 31* | *9,112.57* | *759.38* | *0.00* | *3,710.92* | *0.00* | *0.00* | *0.00* | *0.00* |
| *50 ESTIMULO PROFESIONAL* | *0.00* | *0.00* | *265.00* | *-265.00* | *265.00* | *265.00* | *265.00* | *0.00* |
| *58 BONO DE NIVELACION FAMILIAR* | *1,570.53* | *130.88* | *0.00* | *1,570.53* | *0.00* | *0.00* | *0.00* | *0.00* |
| **05 DIRECCION DE CATASTRO** | **817,090.73** | **58,509.69** | **91,180.21** | **256,607.02** | **91,180.21** | **91,180.21** | **91,180.21** | **0.00** |
| **01 SERVICIOS PERSONALES** | **817,090.73** | **58,509.69** | **91,180.21** | **256,607.02** | **91,180.21** | **91,180.21** | **91,180.21** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **433,759.23** | **36,146.60** | **61,018.10** | **92,709.67** | **61,018.10** | **61,018.10** | **61,018.10** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 433,759.23 | 36,146.60 | 61,018.10 | 92,709.67 | 61,018.10 | 61,018.10 | 61,018.10 | 0.00 |
| *01 SUELDO* | *196,089.75* | *16,340.81* | *27,393.90* | *42,818.11* | *27,393.90* | *27,393.90* | *27,393.90* | *0.00* |
| *02 SOBRE SUELDO* | *196,089.75* | *16,340.81* | *27,393.90* | *42,818.11* | *27,393.90* | *27,393.90* | *27,393.90* | *0.00* |
| *03 QUINQUENIOS* | *41,579.73* | *3,464.98* | *6,230.30* | *7,073.45* | *6,230.30* | *6,230.30* | *6,230.30* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **181,345.41** | **5,530.91** | **8,874.01** | **132,095.10** | **8,874.01** | **8,874.01** | **8,874.01** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 135,764.47 | 1,732.49 | 3,674.25 | 117,712.72 | 3,674.25 | 3,674.25 | 3,674.25 | 0.00 |
| *01 PRIMA VACACIONAL* | *6,944.27* | *578.69* | *1,200.60* | *941.27* | *1,200.60* | *1,200.60* | *1,200.60* | *0.00* |
| *05 AGUINALDO* | *35,973.13* | *0.00* | *0.00* | *35,973.13* | *0.00* | *0.00* | *0.00* | *0.00* |
| *06 BONO DE JUGUETES* | *10,394.93* | *0.00* | *0.00* | *10,394.93* | *0.00* | *0.00* | *0.00* | *0.00* |
| *07 CANASTA NAVIDEÑA* | *16,631.89* | *0.00* | *0.00* | *16,631.89* | *0.00* | *0.00* | *0.00* | *0.00* |
| *08 AJUSTE FIN DE AÑO* | *51,974.66* | *0.00* | *0.00* | *51,974.66* | *0.00* | *0.00* | *0.00* | *0.00* |
| *09 AYUDA POR SERVICIO* | *13,845.59* | *1,153.80* | *2,473.65* | *1,796.84* | *2,473.65* | *2,473.65* | *2,473.65* | *0.00* |
| 04 COMPENSACIONES | 45,580.94 | 3,798.42 | 5,199.76 | 14,382.38 | 5,199.76 | 5,199.76 | 5,199.76 | 0.00 |
| *01 COMPENSACIONES* | *45,113.12* | *3,759.43* | *5,199.76* | *13,914.56* | *5,199.76* | *5,199.76* | *5,199.76* | *0.00* |
| *03 ESTÍMULOS PROFESIONALES* | *467.82* | *38.99* | *0.00* | *467.82* | *0.00* | *0.00* | *0.00* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **201,986.09** | **16,832.18** | **21,288.10** | **31,802.25** | **21,288.10** | **21,288.10** | **21,288.10** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 201,986.09 | 16,832.18 | 21,288.10 | 31,802.25 | 21,288.10 | 21,288.10 | 21,288.10 | 0.00 |
| *09 AYUDA DE TRANSPORTE* | *31,258.59* | *2,604.88* | *4,503.60* | *6,038.43* | *4,503.60* | *4,503.60* | *4,503.60* | *0.00* |
| *10 AYUDA PARA RENTA* | *39,222.81* | *3,268.57* | *5,471.62* | *8,294.65* | *5,471.62* | *5,471.62* | *5,471.62* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *15,677.53* | *1,306.46* | *2,187.02* | *3,315.45* | *2,187.02* | *2,187.02* | *2,187.02* | *0.00* |
| *31 BONO DEL BURÓCRATA* | *24,947.84* | *2,078.99* | *0.00* | *-9,558.16* | *0.00* | *0.00* | *0.00* | *0.00* |
| *32 BONO DIA DE LA MADRE* | *1,193.61* | *99.47* | *0.00* | *-457.30* | *0.00* | *0.00* | *0.00* | *0.00* |
| *35 BONO DIA DEL PADRE* | *568.91* | *47.41* | *1,484.66* | *-915.75* | *1,484.66* | *1,484.66* | *1,484.66* | *0.00* |
| *38 BONO ESCOLAR* | *1,305.30* | *108.78* | *0.00* | *1,305.30* | *0.00* | *0.00* | *0.00* | *0.00* |
| *39 BONO EXTRAORDINARIO ANUAL* | *4,773.16* | *397.76* | *0.00* | *4,773.16* | *0.00* | *0.00* | *0.00* | *0.00* |

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| *42 BONO PRODUCTIVIDAD* | *13,859.91* | *1,154.99* | *0.00* | *13,859.91* | *0.00* | *0.00* | *0.00* | *0.00* |
| *44 BONO SINDICAL* | *9,355.44* | *779.62* | *0.00* | *-6,891.14* | *0.00* | *0.00* | *0.00* | *0.00* |
| *46 CANASTA BÁSICA* | *50,976.01* | *4,248.00* | *7,111.20* | *10,780.17* | *7,111.20* | *7,111.20* | *7,111.20* | *0.00* |
| *48 DÍA 31* | *7,276.45* | *606.37* | *0.00* | *1,542.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *50 ESTIMULO PROFESIONAL* | *0.00* | *0.00* | *530.00* | *-1,855.00* | *530.00* | *530.00* | *530.00* | *0.00* |
| *58 BONO DE NIVELACION FAMILIAR* | *1,570.53* | *130.88* | *0.00* | *1,570.53* | *0.00* | *0.00* | *0.00* | *0.00* |
| **06 DIRECCION DE PLANEACION Y DESARROLLO SOCIAL** | **1,386,782.88** | **105,152.25** | **156,499.13** | **451,852.67** | **157,662.80** | **144,308.40** | **142,289.40** | **15,373.40** |
| **01 DESPACHO DE PLANEACION Y DESARROLLO SOCIAL** | **1,386,782.88** | **105,152.25** | **156,499.13** | **451,852.67** | **157,662.80** | **144,308.40** | **142,289.40** | **15,373.40** |
| **01 SERVICIOS PERSONALES** | **1,344,271.28** | **101,609.62** | **134,764.77** | **486,211.92** | **134,764.77** | **134,764.77** | **134,764.77** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **632,390.09** | **52,699.17** | **71,302.54** | **200,156.79** | **71,302.54** | **71,302.54** | **71,302.54** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 632,390.09 | 52,699.17 | 71,302.54 | 200,156.79 | 71,302.54 | 71,302.54 | 71,302.54 | 0.00 |
| *01 SUELDO* | *292,848.84* | *24,404.07* | *32,714.55* | *93,615.05* | *32,714.55* | *32,714.55* | *32,714.55* | *0.00* |
| *02 SOBRE SUELDO* | *292,848.84* | *24,404.07* | *32,714.55* | *93,615.05* | *32,714.55* | *32,714.55* | *32,714.55* | *0.00* |
| *03 QUINQUENIOS* | *46,692.41* | *3,891.03* | *5,873.44* | *12,926.69* | *5,873.44* | *5,873.44* | *5,873.44* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **423,953.38** | **24,916.47** | **38,860.29** | **204,092.73** | **38,860.29** | **38,860.29** | **38,860.29** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 147,599.17 | 1,886.95 | 12,411.23 | 118,394.36 | 12,411.23 | 12,411.23 | 12,411.23 | 0.00 |
| *01 PRIMA VACACIONAL* | *6,944.27* | *578.69* | *0.00* | *2,141.87* | *0.00* | *0.00* | *0.00* | *0.00* |
| *05 AGUINALDO* | *38,823.04* | *0.00* | *12,411.23* | *25,277.56* | *12,411.23* | *12,411.23* | *12,411.23* | *0.00* |
| *06 BONO DE JUGUETES* | *11,321.70* | *0.00* | *0.00* | *11,321.70* | *0.00* | *0.00* | *0.00* | *0.00* |
| *07 CANASTA NAVIDEÑA* | *18,114.71* | *0.00* | *0.00* | *18,114.71* | *0.00* | *0.00* | *0.00* | *0.00* |
| *08 AJUSTE FIN DE AÑO* | *56,696.33* | *0.00* | *0.00* | *56,696.33* | *0.00* | *0.00* | *0.00* | *0.00* |
| *09 AYUDA POR SERVICIO* | *15,699.12* | *1,308.26* | *0.00* | *4,842.19* | *0.00* | *0.00* | *0.00* | *0.00* |
| 04 COMPENSACIONES | 276,354.21 | 23,029.52 | 26,449.06 | 85,698.37 | 26,449.06 | 26,449.06 | 26,449.06 | 0.00 |
| *01 COMPENSACIONES* | *275,886.39* | *22,990.53* | *26,449.06* | *85,230.55* | *26,449.06* | *26,449.06* | *26,449.06* | *0.00* |
| *03 ESTÍMULOS PROFESIONALES* | *467.82* | *38.99* | *0.00* | *467.82* | *0.00* | *0.00* | *0.00* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **282,697.57** | **23,558.13** | **24,601.94** | **77,033.58** | **24,601.94** | **24,601.94** | **24,601.94** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 282,697.57 | 23,558.13 | 24,601.94 | 77,033.58 | 24,601.94 | 24,601.94 | 24,601.94 | 0.00 |
| *09 AYUDA DE TRANSPORTE* | *31,258.59* | *2,604.88* | *3,602.88* | *9,641.31* | *3,602.88* | *3,602.88* | *3,602.88* | *0.00* |
| *10 AYUDA PARA RENTA* | *64,130.56* | *5,344.21* | *7,032.86* | *20,139.10* | *7,032.86* | *7,032.86* | *7,032.86* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *25,634.80* | *2,136.23* | *2,811.22* | *8,050.18* | *2,811.22* | *2,811.22* | *2,811.22* | *0.00* |
| *29 BONO DE LA SECRETARIA* | *536.70* | *44.72* | *0.00* | *536.70* | *0.00* | *0.00* | *0.00* | *0.00* |
| *31 BONO DEL BURÓCRATA* | *27,172.07* | *2,264.34* | *0.00* | *-10,410.33* | *0.00* | *0.00* | *0.00* | *0.00* |
| *32 BONO DIA DE LA MADRE* | *1,193.61* | *99.47* | *0.00* | *-457.30* | *0.00* | *0.00* | *0.00* | *0.00* |
| *35 BONO DIA DEL PADRE* | *1,137.81* | *94.82* | *1,484.66* | *-346.85* | *1,484.66* | *1,484.66* | *1,484.66* | *0.00* |
| *38 BONO ESCOLAR* | *3,915.91* | *326.33* | *0.00* | *3,915.91* | *0.00* | *0.00* | *0.00* | *0.00* |
| *39 BONO EXTRAORDINARIO ANUAL* | *4,773.16* | *397.76* | *0.00* | *4,773.16* | *0.00* | *0.00* | *0.00* | *0.00* |

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| *42 BONO PRODUCTIVIDAD* | *15,037.03* | *1,253.09* | *0.00* | *15,037.03* | *0.00* | *0.00* | *0.00* | *0.00* |
| *44 BONO SINDICAL* | *10,189.53* | *849.13* | *0.00* | *-3,903.87* | *0.00* | *0.00* | *0.00* | *0.00* |
| *46 CANASTA BÁSICA* | *83,347.90* | *6,945.66* | *9,140.32* | *26,173.98* | *9,140.32* | *9,140.32* | *9,140.32* | *0.00* |
| *48 DÍA 31* | *7,925.19* | *660.43* | *0.00* | *619.85* | *0.00* | *0.00* | *0.00* | *0.00* |
| *50 ESTIMULO PROFESIONAL* | *4,874.18* | *406.18* | *530.00* | *1,694.18* | *530.00* | *530.00* | *530.00* | *0.00* |
| *58 BONO DE NIVELACION FAMILIAR* | *1,570.53* | *130.88* | *0.00* | *1,570.53* | *0.00* | *0.00* | *0.00* | *0.00* |
| **07 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS** | **5,230.24** | **435.85** | **0.00** | **4,928.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| 01 ESTÍMULOS | 5,230.24 | 435.85 | 0.00 | 4,928.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 VIÁTICOS* | *5,230.24* | *435.85* | *0.00* | *4,928.82* | *0.00* | *0.00* | *0.00* | *0.00* |
| **02 MATERIALES Y SUMINISTROS** | **37,600.98** | **3,133.41** | **9,785.44** | **-17,844.51** | **10,949.11** | **8,545.11** | **7,524.63** | **3,424.48** |
| **01 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES** | **21,413.55** | **1,784.46** | **3,267.29** | **4,526.91** | **4,430.96** | **1,623.76** | **1,623.76** | **2,807.20** |
| 01 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 21,413.55 | 1,784.46 | 3,267.29 | 4,526.91 | 4,430.96 | 1,623.76 | 1,623.76 | 2,807.20 |
| *01 MATERIAL Y ÚTILES DE OFICINA* | *21,413.55* | *1,784.46* | *3,267.29* | *4,526.91* | *4,430.96* | *1,623.76* | *1,623.76* | *2,807.20* |
| **02 ALIMENTOS Y UTENSILIOS** | **0.00** | **0.00** | **1,560.80** | **-3,105.80** | **1,560.80** | **1,560.80** | **1,560.80** | **0.00** |
| 01 PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 0.00 | 1,560.80 | -3,105.80 | 1,560.80 | 1,560.80 | 1,560.80 | 0.00 |
| *01 PRODUCTOS ALIMENTICIOS DERIVADOS DE PROGRAMAS INSTITUCIONALES* | *0.00* | *0.00* | *1,560.80* | *-3,105.80* | *1,560.80* | *1,560.80* | *1,560.80* | *0.00* |
| **06 COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **16,187.43** | **1,348.95** | **4,957.35** | **-19,265.62** | **4,957.35** | **5,360.55** | **4,340.07** | **617.28** |
| 01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 16,187.43 | 1,348.95 | 4,957.35 | -19,265.62 | 4,957.35 | 5,360.55 | 4,340.07 | 617.28 |
| *01 GASOLINA* | *16,187.43* | *1,348.95* | *4,957.35* | *-19,265.62* | *4,957.35* | *5,360.55* | *4,340.07* | *617.28* |
| **03 SERVICIOS GENERALES** | **4,910.62** | **409.22** | **11,948.92** | **-16,514.74** | **11,948.92** | **998.52** | **0.00** | **11,948.92** |
| **01 SERVICIOS BÁSICOS** | **4,910.62** | **409.22** | **393.44** | **2,533.79** | **393.44** | **393.44** | **0.00** | **393.44** |
| 04 TELEFONÍA TRADICIONAL | 4,910.62 | 409.22 | 393.44 | 2,533.79 | 393.44 | 393.44 | 0.00 | 393.44 |
| *01 SERVICIO TELEFÓNICO CONVENCIONAL* | *4,910.62* | *409.22* | *393.44* | *2,533.79* | *393.44* | *393.44* | *0.00* | *393.44* |
| **02 SERVICIOS DE ARRENDAMIENTO** | **0.00** | **0.00** | **10,950.40** | **-15,253.44** | **10,950.40** | **0.00** | **0.00** | **10,950.40** |
| 09 OTROS ARRENDAMIENTOS | 0.00 | 0.00 | 10,950.40 | -15,253.44 | 10,950.40 | 0.00 | 0.00 | 10,950.40 |
| *01 ARRENDAMIENTO DE MUEBLES PARA EVENTOS INCLUYE MANTELERÍA, LONAS Y CARPAS.* | *0.00* | *0.00* | *10,950.40* | *-15,253.44* | *10,950.40* | *0.00* | *0.00* | *10,950.40* |
| **05 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION** | **0.00** | **0.00** | **605.08** | **-3,795.09** | **605.08** | **605.08** | **0.00** | **605.08** |
| 05 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 605.08 | -3,795.09 | 605.08 | 605.08 | 0.00 | 605.08 |
| *01 MANTENIMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE* | *0.00* | *0.00* | *605.08* | *-3,795.09* | *605.08* | *605.08* | *0.00* | *605.08* |
| **07 DIRECCION DE DESARROLLO RURAL** | **393,749.76** | **25,029.08** | **28,867.37** | **202,254.08** | **28,867.37** | **28,867.37** | **28,811.16** | **56.21** |
| **01 DESPACHO DE DESARROLLO RURAL** | **393,749.76** | **25,029.08** | **28,867.37** | **202,254.08** | **28,867.37** | **28,867.37** | **28,811.16** | **56.21** |
| **01 SERVICIOS PERSONALES** | **393,130.80** | **24,977.50** | **28,775.16** | **201,917.19** | **28,775.16** | **28,775.16** | **28,775.16** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **157,647.43** | **13,137.29** | **18,170.52** | **49,737.35** | **18,170.52** | **18,170.52** | **18,170.52** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 157,647.43 | 13,137.29 | 18,170.52 | 49,737.35 | 18,170.52 | 18,170.52 | 18,170.52 | 0.00 |
| *01 SUELDO* | *72,425.51* | *6,035.46* | *8,347.80* | *22,895.23* | *8,347.80* | *8,347.80* | *8,347.80* | *0.00* |
| *02 SOBRE SUELDO* | *72,425.51* | *6,035.46* | *8,347.80* | *22,895.23* | *8,347.80* | *8,347.80* | *8,347.80* | *0.00* |

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| *03 QUINQUENIOS* | *12,796.41* | *1,066.37* | *1,474.92* | *3,946.89* | *1,474.92* | *1,474.92* | *1,474.92* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **144,434.36** | **4,252.78** | **5,200.00** | **109,465.12** | **5,200.00** | **5,200.00** | **5,200.00** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 98,851.34 | 454.19 | 0.00 | 95,082.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 PRIMA VACACIONAL* | *1,736.07* | *144.67* | *0.00* | *535.47* | *0.00* | *0.00* | *0.00* | *0.00* |
| *05 AGUINALDO* | *72,571.31* | *0.00* | *0.00* | *72,571.31* | *0.00* | *0.00* | *0.00* | *0.00* |
| *06 BONO DE JUGUETES* | *2,725.16* | *0.00* | *0.00* | *2,725.16* | *0.00* | *0.00* | *0.00* | *0.00* |
| *07 CANASTA NAVIDEÑA* | *4,360.26* | *0.00* | *0.00* | *4,360.26* | *0.00* | *0.00* | *0.00* | *0.00* |
| *08 AJUSTE FIN DE AÑO* | *13,744.29* | *0.00* | *0.00* | *13,744.29* | *0.00* | *0.00* | *0.00* | *0.00* |
| *09 AYUDA POR SERVICIO* | *3,714.25* | *309.52* | *0.00* | *1,145.61* | *0.00* | *0.00* | *0.00* | *0.00* |
| 04 COMPENSACIONES | 45,583.02 | 3,798.59 | 5,200.00 | 14,383.02 | 5,200.00 | 5,200.00 | 5,200.00 | 0.00 |
| *01 COMPENSACIONES* | *45,115.20* | *3,759.60* | *5,200.00* | *13,915.20* | *5,200.00* | *5,200.00* | *5,200.00* | *0.00* |
| *03 ESTÍMULOS PROFESIONALES* | *467.82* | *38.99* | *0.00* | *467.82* | *0.00* | *0.00* | *0.00* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **91,049.01** | **7,587.43** | **5,404.64** | **42,714.72** | **5,404.64** | **5,404.64** | **5,404.64** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 91,049.01 | 7,587.43 | 5,404.64 | 42,714.72 | 5,404.64 | 5,404.64 | 5,404.64 | 0.00 |
| *09 AYUDA DE TRANSPORTE* | *7,814.65* | *651.22* | *900.72* | *2,410.33* | *900.72* | *900.72* | *900.72* | *0.00* |
| *10 AYUDA PARA RENTA* | *14,475.91* | *1,206.33* | *1,668.50* | *4,464.91* | *1,668.50* | *1,668.50* | *1,668.50* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *5,786.37* | *482.20* | *666.94* | *1,784.73* | *666.94* | *666.94* | *666.94* | *0.00* |
| *20 BONO DE ANTIGÜEDAD* | *25,349.97* | *2,112.50* | *0.00* | *25,349.97* | *0.00* | *0.00* | *0.00* | *0.00* |
| *29 BONO DE LA SECRETARIA* | *268.35* | *22.36* | *0.00* | *268.35* | *0.00* | *0.00* | *0.00* | *0.00* |
| *31 BONO DEL BURÓCRATA* | *6,540.39* | *545.03* | *0.00* | *-2,505.79* | *0.00* | *0.00* | *0.00* | *0.00* |
| *32 BONO DIA DE LA MADRE* | *1,193.61* | *99.47* | *0.00* | *-457.30* | *0.00* | *0.00* | *0.00* | *0.00* |
| *38 BONO ESCOLAR* | *1,305.30* | *108.78* | *0.00* | *1,305.30* | *0.00* | *0.00* | *0.00* | *0.00* |
| *39 BONO EXTRAORDINARIO ANUAL* | *1,193.29* | *99.44* | *0.00* | *1,193.29* | *0.00* | *0.00* | *0.00* | *0.00* |
| *42 BONO PRODUCTIVIDAD* | *3,554.56* | *296.21* | *0.00* | *3,554.56* | *0.00* | *0.00* | *0.00* | *0.00* |
| *44 BONO SINDICAL* | *2,452.64* | *204.39* | *0.00* | *-939.68* | *0.00* | *0.00* | *0.00* | *0.00* |
| *46 CANASTA BÁSICA* | *18,813.73* | *1,567.81* | *2,168.48* | *5,802.85* | *2,168.48* | *2,168.48* | *2,168.48* | *0.00* |
| *48 DÌA 31* | *1,907.61* | *158.97* | *0.00* | *90.57* | *0.00* | *0.00* | *0.00* | *0.00* |
| *58 BONO DE NIVELACION FAMILIAR* | *392.63* | *32.72* | *0.00* | *392.63* | *0.00* | *0.00* | *0.00* | *0.00* |
| **02 MATERIALES Y SUMINISTROS** | **0.00** | **0.00** | **36.00** | **-54.32** | **36.00** | **36.00** | **36.00** | **0.00** |
| **02 ALIMENTOS Y UTENSILIOS** | **0.00** | **0.00** | **36.00** | **-54.32** | **36.00** | **36.00** | **36.00** | **0.00** |
| 01 PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 0.00 | 36.00 | -54.32 | 36.00 | 36.00 | 36.00 | 0.00 |
| *01 PRODUCTOS ALIMENTICIOS DERIVADOS DE PROGRAMAS INSTITUCIONALES* | *0.00* | *0.00* | *36.00* | *-54.32* | *36.00* | *36.00* | *36.00* | *0.00* |
| **03 SERVICIOS GENERALES** | **618.96** | **51.58** | **56.21** | **391.21** | **56.21** | **56.21** | **0.00** | **56.21** |
| **01 SERVICIOS BÁSICOS** | **618.96** | **51.58** | **56.21** | **391.21** | **56.21** | **56.21** | **0.00** | **56.21** |
| 04 TELEFONÍA TRADICIONAL | 618.96 | 51.58 | 56.21 | 391.21 | 56.21 | 56.21 | 0.00 | 56.21 |
| *01 SERVICIO TELEFÓNICO CONVENCIONAL* | *618.96* | *51.58* | *56.21* | *391.21* | *56.21* | *56.21* | *0.00* | *56.21* |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **08 DIRECCION DE DESARROLLO URBANO, ECOLOGIA Y TURISMO** | **886,605.25** | **66,185.79** | **86,536.04** | **418,711.22** | **86,536.04** | **89,784.04** | **89,221.98** | **-2,685.94** |
| **01 DESPACHO DE DESARROLLO URBANO, ECOLOGIA Y TURISMO** | **886,605.25** | **66,185.79** | **86,536.04** | **418,711.22** | **86,536.04** | **89,784.04** | **89,221.98** | **-2,685.94** |
| **01 SERVICIOS PERSONALES** | **882,738.60** | **65,863.57** | **82,105.48** | **431,885.11** | **82,105.48** | **82,105.48** | **82,105.48** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **422,293.63** | **35,191.14** | **48,673.78** | **133,292.51** | **48,673.78** | **48,673.78** | **48,673.78** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 422,293.63 | 35,191.14 | 48,673.78 | 133,292.51 | 48,673.78 | 48,673.78 | 48,673.78 | 0.00 |
| *01 SUELDO* | *197,914.31* | *16,492.86* | *22,811.70* | *62,564.89* | *22,811.70* | *22,811.70* | *22,811.70* | *0.00* |
| *02 SOBRE SUELDO* | *197,914.31* | *16,492.86* | *22,811.70* | *62,564.89* | *22,811.70* | *22,811.70* | *22,811.70* | *0.00* |
| *03 QUINQUENIOS* | *26,465.01* | *2,205.42* | *3,050.38* | *8,162.73* | *3,050.38* | *3,050.38* | *3,050.38* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **245,355.78** | **12,748.34** | **15,733.12** | **223,679.84** | **15,733.12** | **15,733.12** | **15,733.12** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 108,387.41 | 1,334.30 | 0.00 | 90,410.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 PRIMA VACACIONAL* | *5,208.20* | *434.02* | *0.00* | *1,606.40* | *0.00* | *0.00* | *0.00* | *0.00* |
| *05 AGUINALDO* | *31,879.39* | *0.00* | *0.00* | *24,975.16* | *0.00* | *0.00* | *0.00* | *0.00* |
| *06 BONO DE JUGUETES* | *8,005.77* | *0.00* | *0.00* | *8,005.77* | *0.00* | *0.00* | *0.00* | *0.00* |
| *07 CANASTA NAVIDEÑA* | *12,809.23* | *0.00* | *0.00* | *12,809.23* | *0.00* | *0.00* | *0.00* | *0.00* |
| *08 AJUSTE FIN DE AÑO* | *39,681.48* | *0.00* | *0.00* | *39,681.48* | *0.00* | *0.00* | *0.00* | *0.00* |
| *09 AYUDA POR SERVICIO* | *10,803.34* | *900.28* | *0.00* | *3,332.15* | *0.00* | *0.00* | *0.00* | *0.00* |
| 04 COMPENSACIONES | 136,968.37 | 11,414.04 | 15,733.12 | 133,269.65 | 15,733.12 | 15,733.12 | 15,733.12 | 0.00 |
| *01 COMPENSACIONES* | *136,500.55* | *11,375.05* | *15,733.12* | *132,801.83* | *15,733.12* | *15,733.12* | *15,733.12* | *0.00* |
| *03 ESTÍMULOS PROFESIONALES* | *467.82* | *38.99* | *0.00* | *467.82* | *0.00* | *0.00* | *0.00* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **215,089.19** | **17,924.09** | **17,698.58** | **74,912.76** | **17,698.58** | **17,698.58** | **17,698.58** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 215,089.19 | 17,924.09 | 17,698.58 | 74,912.76 | 17,698.58 | 17,698.58 | 17,698.58 | 0.00 |
| *09 AYUDA DE TRANSPORTE* | *23,443.94* | *1,953.66* | *2,702.16* | *7,230.98* | *2,702.16* | *2,702.16* | *2,702.16* | *0.00* |
| *10 AYUDA PARA RENTA* | *43,427.72* | *3,618.98* | *5,005.50* | *13,394.72* | *5,005.50* | *5,005.50* | *5,005.50* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *17,359.11* | *1,446.59* | *2,000.82* | *5,354.19* | *2,000.82* | *2,000.82* | *2,000.82* | *0.00* |
| *20 BONO DE ANTIGÜEDAD* | *24,856.21* | *2,071.35* | *0.00* | *24,856.21* | *0.00* | *0.00* | *0.00* | *0.00* |
| *31 BONO DEL BURÓCRATA* | *19,213.85* | *1,601.15* | *0.00* | *-7,361.33* | *0.00* | *0.00* | *0.00* | *0.00* |
| *35 BONO DIA DEL PADRE* | *568.91* | *47.41* | *1,484.66* | *-915.75* | *1,484.66* | *1,484.66* | *1,484.66* | *0.00* |
| *38 BONO ESCOLAR* | *1,305.30* | *108.78* | *0.00* | *1,305.30* | *0.00* | *0.00* | *0.00* | *0.00* |
| *39 BONO EXTRAORDINARIO ANUAL* | *3,579.87* | *298.32* | *0.00* | *3,579.87* | *0.00* | *0.00* | *0.00* | *0.00* |
| *42 BONO PRODUCTIVIDAD* | *10,905.95* | *908.83* | *0.00* | *10,905.95* | *0.00* | *0.00* | *0.00* | *0.00* |
| *44 BONO SINDICAL* | *7,205.19* | *600.43* | *0.00* | *-2,760.50* | *0.00* | *0.00* | *0.00* | *0.00* |
| *46 CANASTA BÁSICA* | *56,441.20* | *4,703.43* | *6,505.44* | *17,408.56* | *6,505.44* | *6,505.44* | *6,505.44* | *0.00* |
| *48 DÌA 31* | *5,604.04* | *467.00* | *0.00* | *736.66* | *0.00* | *0.00* | *0.00* | *0.00* |
| *58 BONO DE NIVELACION FAMILIAR* | *1,177.90* | *98.16* | *0.00* | *1,177.90* | *0.00* | *0.00* | *0.00* | *0.00* |
| **02 MATERIALES Y SUMINISTROS** | **0.00** | **0.00** | **620.50** | **-1,376.14** | **620.50** | **620.50** | **620.50** | **0.00** |
| **02 ALIMENTOS Y UTENSILIOS** | **0.00** | **0.00** | **620.50** | **-1,376.14** | **620.50** | **620.50** | **620.50** | **0.00** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| 01 PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 0.00 | 620.50 | -1,376.14 | 620.50 | 620.50 | 620.50 | 0.00 |
| *01 PRODUCTOS ALIMENTICIOS DERIVADOS DE PROGRAMAS INSTITUCIONALES* | *0.00* | *0.00* | *620.50* | *-1,376.14* | *620.50* | *620.50* | *620.50* | *0.00* |
| **03 SERVICIOS GENERALES** | **3,866.65** | **322.22** | **3,810.06** | **-11,797.75** | **3,810.06** | **7,058.06** | **6,496.00** | **-2,685.94** |
| **01 SERVICIOS BÁSICOS** | **3,866.65** | **322.22** | **562.06** | **874.25** | **562.06** | **562.06** | **0.00** | **562.06** |
| 04 TELEFONÍA TRADICIONAL | 3,866.65 | 322.22 | 562.06 | 874.25 | 562.06 | 562.06 | 0.00 | 562.06 |
| *01 SERVICIO TELEFÓNICO CONVENCIONAL* | *3,866.65* | *322.22* | *562.06* | *874.25* | *562.06* | *562.06* | *0.00* | *562.06* |
| **03 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS** | **0.00** | **0.00** | **3,248.00** | **-12,672.00** | **3,248.00** | **6,496.00** | **6,496.00** | **-3,248.00** |
| 02 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS | 0.00 | 0.00 | 3,248.00 | -12,672.00 | 3,248.00 | 6,496.00 | 6,496.00 | -3,248.00 |
| *02 SERVICIO DE INGENIERIA CIVIL, MECÁNICA Y ELECTRÓNICA* | *0.00* | *0.00* | *3,248.00* | *-12,672.00* | *3,248.00* | *6,496.00* | *6,496.00* | *-3,248.00* |
| **09 DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES** | **16,111,760.76** | **1,212,687.87** | **2,017,755.70** | **4,801,524.78** | **2,022,352.26** | **1,991,885.46** | **1,759,161.29** | **263,190.97** |
| **01 DESPACHO DE SERVICIOS PUBLICOS** | **16,111,760.76** | **1,212,687.87** | **2,017,755.70** | **4,801,524.78** | **2,022,352.26** | **1,991,885.46** | **1,759,161.29** | **263,190.97** |
| **01 SERVICIOS PERSONALES** | **11,497,146.46** | **828,136.68** | **1,107,067.27** | **4,717,231.51** | **1,107,067.27** | **1,107,067.27** | **1,060,249.00** | **46,818.27** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **5,376,234.62** | **448,019.56** | **600,872.35** | **1,788,146.69** | **600,872.35** | **600,872.35** | **600,872.35** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 5,376,234.62 | 448,019.56 | 600,872.35 | 1,788,146.69 | 600,872.35 | 600,872.35 | 600,872.35 | 0.00 |
| *01 SUELDO* | *2,418,878.34* | *201,573.20* | *268,690.18* | *817,861.86* | *268,690.18* | *268,690.18* | *268,690.18* | *0.00* |
| *02 SOBRE SUELDO* | *2,418,878.34* | *201,573.20* | *268,690.18* | *817,861.86* | *268,690.18* | *268,690.18* | *268,690.18* | *0.00* |
| *03 QUINQUENIOS* | *538,477.94* | *44,873.16* | *63,491.99* | *152,422.97* | *63,491.99* | *63,491.99* | *63,491.99* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **3,406,110.87** | **153,883.71** | **237,935.90** | **2,132,475.34** | **237,935.90** | **237,935.90** | **237,935.90** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 1,847,069.90 | 23,963.62 | 79,102.44 | 1,577,975.12 | 79,102.44 | 79,102.44 | 79,102.44 | 0.00 |
| *01 PRIMA VACACIONAL* | *100,691.92* | *8,390.99* | *9,604.20* | *32,058.93* | *9,604.20* | *9,604.20* | *9,604.20* | *0.00* |
| *04 PRIMA DE ANTIGÜEDAD* | *0.00* | *0.00* | *36,498.25* | *-36,498.25* | *36,498.25* | *36,498.25* | *36,498.25* | *0.00* |
| *05 AGUINALDO* | *441,877.46* | *0.00* | *16,042.53* | *404,367.29* | *16,042.53* | *16,042.53* | *16,042.53* | *0.00* |
| *06 BONO DE JUGUETES* | *127,152.38* | *0.00* | *290.45* | *126,861.93* | *290.45* | *290.45* | *290.45* | *0.00* |
| *07 CANASTA NAVIDEÑA* | *279,634.89* | *0.00* | *464.73* | *279,170.16* | *464.73* | *464.73* | *464.73* | *0.00* |
| *08 AJUSTE FIN DE AÑO* | *710,841.74* | *0.00* | *1,464.90* | *709,376.84* | *1,464.90* | *1,464.90* | *1,464.90* | *0.00* |
| *09 AYUDA POR SERVICIO* | *186,871.51* | *15,572.63* | *14,737.38* | *62,638.22* | *14,737.38* | *14,737.38* | *14,737.38* | *0.00* |
| 04 COMPENSACIONES | 1,559,040.97 | 129,920.09 | 158,833.46 | 554,500.22 | 158,833.46 | 158,833.46 | 158,833.46 | 0.00 |
| *01 COMPENSACIONES* | *1,557,637.50* | *129,803.13* | *158,833.46* | *553,096.75* | *158,833.46* | *158,833.46* | *158,833.46* | *0.00* |
| *03 ESTÍMULOS PROFESIONALES* | *1,403.47* | *116.96* | *0.00* | *1,403.47* | *0.00* | *0.00* | *0.00* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **2,714,800.97** | **226,233.41** | **268,259.02** | **796,609.48** | **268,259.02** | **268,259.02** | **221,440.75** | **46,818.27** |
| 04 PRESTACIONES CONTRACTUALES | 2,714,800.97 | 226,233.41 | 268,259.02 | 796,609.48 | 268,259.02 | 268,259.02 | 221,440.75 | 46,818.27 |
| *09 AYUDA DE TRANSPORTE* | *414,176.28* | *34,514.69* | *45,726.55* | *137,865.41* | *45,726.55* | *45,726.55* | *45,726.55* | *0.00* |
| *10 AYUDA PARA RENTA* | *503,347.86* | *41,945.65* | *55,892.71* | *165,931.57* | *55,892.71* | *55,892.71* | *55,892.71* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *191,285.85* | *15,940.49* | *21,198.99* | *63,268.54* | *21,198.99* | *21,198.99* | *21,198.99* | *0.00* |
| *20 BONO DE ANTIGÜEDAD* | *150,123.46* | *12,510.29* | *46,818.27* | *43,045.11* | *46,818.27* | *46,818.27* | *0.00* | *46,818.27* |
| *29 BONO DE LA SECRETARIA* | *268.35* | *22.36* | *0.00* | *268.35* | *0.00* | *0.00* | *0.00* | *0.00* |

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| *31 BONO DEL BURÓCRATA* | *296,829.77* | *24,735.81* | *0.00* | *-97,061.62* | *0.00* | *0.00* | *0.00* | *0.00* |
| *32 BONO DIA DE LA MADRE* | *1,193.61* | *99.47* | *0.00* | *-457.30* | *0.00* | *0.00* | *0.00* | *0.00* |
| *35 BONO DIA DEL PADRE* | *21,049.55* | *1,754.13* | *25,981.55* | *-4,932.00* | *25,981.55* | *25,981.55* | *25,981.55* | *0.00* |
| *38 BONO ESCOLAR* | *24,800.78* | *2,066.73* | *0.00* | *24,800.78* | *0.00* | *0.00* | *0.00* | *0.00* |
| *39 BONO EXTRAORDINARIO ANUAL* | *58,471.20* | *4,872.60* | *0.00* | *58,471.20* | *0.00* | *0.00* | *0.00* | *0.00* |
| *42 BONO PRODUCTIVIDAD* | *163,490.54* | *13,624.21* | *0.00* | *163,490.54* | *0.00* | *0.00* | *0.00* | *0.00* |
| *44 BONO SINDICAL* | *110,827.40* | *9,235.62* | *0.00* | *-36,704.45* | *0.00* | *0.00* | *0.00* | *0.00* |
| *46 CANASTA BÁSICA* | *654,175.95* | *54,514.66* | *72,640.95* | *215,652.92* | *72,640.95* | *72,640.95* | *72,640.95* | *0.00* |
| *48 DÌA 31* | *100,647.20* | *8,387.27* | *0.00* | *39,917.26* | *0.00* | *0.00* | *0.00* | *0.00* |
| *50 ESTIMULO PROFESIONAL* | *4,874.18* | *406.18* | *0.00* | *3,814.18* | *0.00* | *0.00* | *0.00* | *0.00* |
| *58 BONO DE NIVELACION FAMILIAR* | *19,238.99* | *1,603.25* | *0.00* | *19,238.99* | *0.00* | *0.00* | *0.00* | *0.00* |
| **02 MATERIALES Y SUMINISTROS** | **758,302.86** | **63,191.90** | **186,215.45** | **-214,003.50** | **187,012.01** | **167,689.20** | **133,027.39** | **53,984.62** |
| **01 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES** | **48,749.30** | **4,062.44** | **476.24** | **36,323.84** | **1,272.80** | **1,272.80** | **1,272.80** | **0.00** |
| 01 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 5,105.77 | 425.48 | -123.76 | 2,180.43 | 672.80 | 672.80 | 672.80 | 0.00 |
| *01 MATERIAL Y ÚTILES DE OFICINA* | *5,105.77* | *425.48* | *-123.76* | *2,180.43* | *672.80* | *672.80* | *672.80* | *0.00* |
| 06 MATERIAL DE LIMPIEZA | 43,643.53 | 3,636.96 | 600.00 | 34,143.41 | 600.00 | 600.00 | 600.00 | 0.00 |
| *01 MATERIAL PARA ASEO, LIMPIEZA E HIGIENE* | *43,643.53* | *3,636.96* | *600.00* | *34,143.41* | *600.00* | *600.00* | *600.00* | *0.00* |
| **02 ALIMENTOS Y UTENSILIOS** | **0.00** | **0.00** | **8,050.10** | **-8,606.02** | **8,050.10** | **8,050.10** | **8,050.10** | **0.00** |
| 01 PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 0.00 | 8,050.10 | -8,606.02 | 8,050.10 | 8,050.10 | 8,050.10 | 0.00 |
| *01 PRODUCTOS ALIMENTICIOS DERIVADOS DE PROGRAMAS INSTITUCIONALES* | *0.00* | *0.00* | *8,050.10* | *-8,606.02* | *8,050.10* | *8,050.10* | *8,050.10* | *0.00* |
| **04 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION** | **207,450.82** | **17,287.56** | **40,666.08** | **-101,541.97** | **40,666.08** | **19,175.97** | **19,175.97** | **21,490.11** |
| 06 MATERIAL ELÉCTRICO Y ELECTRÓNICO | 66,992.32 | 5,582.69 | 16,874.88 | -41,518.52 | 16,874.88 | 11,393.88 | 11,393.88 | 5,481.00 |
| *02 MATERIAL ELÉCTRICO PARA EL SISTEMA DE ALUMBRADO PÚBLICO* | *66,992.32* | *5,582.69* | *16,874.88* | *-41,518.52* | *16,874.88* | *11,393.88* | *11,393.88* | *5,481.00* |
| 09 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 140,458.50 | 11,704.87 | 23,791.20 | -60,023.45 | 23,791.20 | 7,782.09 | 7,782.09 | 16,009.11 |
| *01 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN* | *140,458.50* | *11,704.87* | *23,791.20* | *-60,023.45* | *23,791.20* | *7,782.09* | *7,782.09* | *16,009.11* |
| **05 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO** | **9,611.19** | **800.93** | **0.00** | **5,887.06** | **0.00** | **0.00** | **0.00** | **0.00** |
| 02 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | 9,611.19 | 800.93 | 0.00 | 5,887.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 HIERBICIDAS Y PLAGUICIDAS.* | *9,611.19* | *800.93* | *0.00* | *5,887.06* | *0.00* | *0.00* | *0.00* | *0.00* |
| **06 COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **480,086.81** | **40,007.24** | **137,023.03** | **-145,973.75** | **137,023.03** | **139,190.33** | **104,528.52** | **32,494.51** |
| 01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 480,086.81 | 40,007.24 | 137,023.03 | -145,973.75 | 137,023.03 | 139,190.33 | 104,528.52 | 32,494.51 |
| *01 GASOLINA* | *160,632.32* | *13,386.03* | *26,980.53* | *-38,712.27* | *26,980.53* | *26,948.21* | *22,520.91* | *4,459.62* |
| *02 DIESEL* | *290,070.03* | *24,172.50* | *100,006.29* | *-105,449.24* | *100,006.29* | *104,265.92* | *80,312.55* | *19,693.74* |
| *04 ACEITES Y GRASAS* | *29,384.46* | *2,448.71* | *10,036.21* | *-1,812.24* | *10,036.21* | *7,976.20* | *1,695.06* | *8,341.15* |
| **09 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES** | **12,404.74** | **1,033.73** | **0.00** | **-92.66** | **0.00** | **0.00** | **0.00** | **0.00** |
| 07 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD | 12,404.74 | 1,033.73 | 0.00 | -92.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| *02 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE SEGURIDAD* | *12,404.74* | *1,033.73* | *0.00* | *-92.66* | *0.00* | *0.00* | *0.00* | *0.00* |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **03 SERVICIOS GENERALES** | **3,856,311.44** | **321,359.29** | **724,472.98** | **251,956.77** | **728,272.98** | **717,128.99** | **565,884.90** | **162,388.08** |
| **01 SERVICIOS BÁSICOS** | **3,558,342.43** | **296,528.54** | **676,449.03** | **246,926.68** | **676,449.03** | **664,903.03** | **540,981.00** | **135,468.03** |
| 01 ENERGÍA ELÉCTRICA | 3,555,772.56 | 296,314.38 | 676,168.00 | 247,481.56 | 676,168.00 | 664,622.00 | 540,981.00 | 135,187.00 |
| *01 ENERGIA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS* | *362,901.17* | *30,241.76* | *62,712.00* | *21,716.17* | *62,712.00* | *57,377.00* | *11,212.00* | *51,500.00* |
| *02 ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO* | *3,192,871.39* | *266,072.62* | *613,456.00* | *225,765.39* | *613,456.00* | *607,245.00* | *529,769.00* | *83,687.00* |
| 04 TELEFONÍA TRADICIONAL | 2,569.87 | 214.16 | 281.03 | -554.88 | 281.03 | 281.03 | 0.00 | 281.03 |
| *01 SERVICIO TELEFÓNICO CONVENCIONAL* | *2,569.87* | *214.16* | *281.03* | *-554.88* | *281.03* | *281.03* | *0.00* | *281.03* |
| **02 SERVICIOS DE ARRENDAMIENTO** | **0.00** | **0.00** | **0.00** | **-2,900.00** | **0.00** | **1,160.00** | **1,160.00** | **-1,160.00** |
| 06 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 0.00 | 0.00 | -2,900.00 | 0.00 | 1,160.00 | 1,160.00 | -1,160.00 |
| *01 ARRENDAMIENTO DE MAQUINARIA PARA LA CONSTRUCCIÓN* | *0.00* | *0.00* | *0.00* | *-2,900.00* | *0.00* | *1,160.00* | *1,160.00* | *-1,160.00* |
| **05 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION** | **297,969.01** | **24,830.75** | **48,023.95** | **7,930.09** | **51,823.95** | **51,065.96** | **23,743.90** | **28,080.05** |
| 01 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 0.00 | 0.00 | 0.00 | -7,025.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS* | *0.00* | *0.00* | *0.00* | *-7,025.98* | *0.00* | *0.00* | *0.00* | *0.00* |
| 07 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 297,969.01 | 24,830.75 | 48,023.95 | 14,956.07 | 51,823.95 | 51,065.96 | 23,743.90 | 28,080.05 |
| *01 REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA* | *24,847.24* | *2,070.60* | *0.00* | *10,771.33* | *0.00* | *0.00* | *0.00* | *0.00* |
| *02 REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS* | *273,121.77* | *22,760.15* | *48,023.95* | *4,184.74* | *51,823.95* | *51,065.96* | *23,743.90* | *28,080.05* |
| **05 BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **0.00** | **0.00** | **0.00** | **46,340.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | **0.00** | **0.00** | **0.00** | **46,340.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *01 MAQUINARIA Y EQUIPO AGROPECUARIO* | *0.00* | *0.00* | *0.00* | *52,170.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *07 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA* | *0.00* | *0.00* | *0.00* | *-5,830.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **10 DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD** | **17,037,105.18** | **1,273,880.56** | **1,342,466.54** | **9,103,584.87** | **1,305,935.39** | **1,271,926.33** | **1,250,540.33** | **55,395.06** |
| **01 DESPACHO DE SEGURIDAD PUBLICA** | **17,037,105.18** | **1,273,880.56** | **1,342,466.54** | **9,103,584.87** | **1,305,935.39** | **1,271,926.33** | **1,250,540.33** | **55,395.06** |
| **01 SERVICIOS PERSONALES** | **15,376,990.84** | **1,135,537.70** | **1,096,647.03** | **8,642,479.54** | **1,096,647.03** | **1,096,647.03** | **1,092,048.58** | **4,598.45** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **9,020,732.48** | **751,727.71** | **764,681.94** | **4,455,082.46** | **764,681.94** | **764,681.94** | **761,375.64** | **3,306.30** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 9,020,732.48 | 751,727.71 | 764,681.94 | 4,455,082.46 | 764,681.94 | 764,681.94 | 761,375.64 | 3,306.30 |
| *01 SUELDO* | *4,245,148.16* | *353,762.35* | *359,202.90* | *2,101,475.22* | *359,202.90* | *359,202.90* | *357,549.75* | *1,653.15* |
| *02 SOBRE SUELDO* | *4,245,148.16* | *353,762.35* | *359,202.90* | *2,101,475.22* | *359,202.90* | *359,202.90* | *357,549.75* | *1,653.15* |
| *03 QUINQUENIOS* | *530,436.16* | *44,203.01* | *46,276.14* | *252,132.02* | *46,276.14* | *46,276.14* | *46,276.14* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **2,803,602.50** | **87,755.36** | **64,602.93** | **2,345,624.05** | **64,602.93** | **64,602.93** | **64,602.93** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 2,234,329.88 | 40,315.97 | 7,421.92 | 2,113,861.30 | 7,421.92 | 7,421.92 | 7,421.92 | 0.00 |
| *01 PRIMA VACACIONAL* | *466,556.36* | *38,879.70* | *0.00* | *383,714.96* | *0.00* | *0.00* | *0.00* | *0.00* |
| *05 AGUINALDO* | *599,254.18* | *0.00* | *7,421.92* | *577,609.54* | *7,421.92* | *7,421.92* | *7,421.92* | *0.00* |
| *06 BONO DE JUGUETES* | *8,222.30* | *0.00* | *0.00* | *8,222.30* | *0.00* | *0.00* | *0.00* | *0.00* |
| *07 CANASTA NAVIDEÑA* | *247,676.78* | *0.00* | *0.00* | *245,165.60* | *0.00* | *0.00* | *0.00* | *0.00* |
| *08 AJUSTE FIN DE AÑO* | *895,385.05* | *0.00* | *0.00* | *885,968.18* | *0.00* | *0.00* | *0.00* | *0.00* |
| *09 AYUDA POR SERVICIO* | *17,235.21* | *1,436.27* | *0.00* | *13,180.72* | *0.00* | *0.00* | *0.00* | *0.00* |

| Clave Presupuestaria Descripción RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| 04 COMPENSACIONES | 569,272.62 | 47,439.39 | 57,181.01 | 231,762.75 | 57,181.01 | 57,181.01 | 57,181.01 | 0.00 |
| *01 COMPENSACIONES* | *568,804.80* | *47,400.40* | *57,181.01* | *231,294.93* | *57,181.01* | *57,181.01* | *57,181.01* | *0.00* |
| *03 ESTÍMULOS PROFESIONALES* | *467.82* | *38.99* | *0.00* | *467.82* | *0.00* | *0.00* | *0.00* | *0.00* |
| **04 SEGURIDAD SOCIAL** | **4,429.68** | **369.14** | **369.14** | **2,214.84** | **369.14** | **369.14** | **369.14** | **0.00** |
| 01 APORTACIONES DE SEGURIDAD SOCIAL | 4,429.68 | 369.14 | 369.14 | 2,214.84 | 369.14 | 369.14 | 369.14 | 0.00 |
| *02 PREVISIÓN SOCIAL MÚLTIPLE* | *4,429.68* | *369.14* | *369.14* | *2,214.84* | *369.14* | *369.14* | *369.14* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **3,379,841.78** | **281,653.46** | **262,294.32** | **1,699,365.99** | **262,294.32** | **262,294.32** | **261,002.17** | **1,292.15** |
| 04 PRESTACIONES CONTRACTUALES | 3,379,841.78 | 281,653.46 | 262,294.32 | 1,699,365.99 | 262,294.32 | 262,294.32 | 261,002.17 | 1,292.15 |
| *09 AYUDA DE TRANSPORTE* | *39,542.08* | *3,295.17* | *4,503.60* | *28,000.48* | *4,503.60* | *4,503.60* | *4,503.60* | *0.00* |
| *10 AYUDA PARA RENTA* | *1,132,589.64* | *94,382.47* | *95,220.64* | *556,852.10* | *95,220.64* | *95,220.64* | *94,741.98* | *478.66* |
| *14 AYUDA PARA UNIFORME* | *452,760.14* | *37,730.01* | *38,064.89* | *222,607.02* | *38,064.89* | *38,064.89* | *37,873.54* | *191.35* |
| *20 BONO DE ANTIGÜEDAD* | *58,894.89* | *4,907.91* | *0.00* | *58,894.89* | *0.00* | *0.00* | *0.00* | *0.00* |
| *29 BONO DE LA SECRETARIA* | *536.70* | *44.72* | *0.00* | *536.70* | *0.00* | *0.00* | *0.00* | *0.00* |
| *31 BONO DEL BURÓCRATA* | *19,733.53* | *1,644.46* | *0.00* | *-7,560.43* | *0.00* | *0.00* | *0.00* | *0.00* |
| *32 BONO DIA DE LA MADRE* | *2,387.22* | *198.93* | *0.00* | *-914.60* | *0.00* | *0.00* | *0.00* | *0.00* |
| *35 BONO DIA DEL PADRE* | *568.91* | *47.41* | *742.33* | *-173.42* | *742.33* | *742.33* | *742.33* | *0.00* |
| *38 BONO ESCOLAR* | *2,610.61* | *217.55* | *0.00* | *2,610.61* | *0.00* | *0.00* | *0.00* | *0.00* |
| *39 BONO EXTRAORDINARIO ANUAL* | *3,579.87* | *298.32* | *0.00* | *3,579.87* | *0.00* | *0.00* | *0.00* | *0.00* |
| *42 BONO PRODUCTIVIDAD* | *10,574.09* | *881.17* | *0.00* | *10,574.09* | *0.00* | *0.00* | *0.00* | *0.00* |
| *44 BONO SINDICAL* | *7,400.07* | *616.67* | *0.00* | *-2,835.16* | *0.00* | *0.00* | *0.00* | *0.00* |
| *46 CANASTA BÁSICA* | *1,472,083.00* | *122,673.58* | *123,762.86* | *723,769.56* | *123,762.86* | *123,762.86* | *123,140.72* | *622.14* |
| *48 DÍA 31* | *175,403.13* | *14,616.93* | *0.00* | *102,246.38* | *0.00* | *0.00* | *0.00* | *0.00* |
| *58 BONO DE NIVELACION FAMILIAR* | *1,177.90* | *98.16* | *0.00* | *1,177.90* | *0.00* | *0.00* | *0.00* | *0.00* |
| **07 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS** | **168,384.40** | **14,032.03** | **4,698.70** | **140,192.20** | **4,698.70** | **4,698.70** | **4,698.70** | **0.00** |
| 01 ESTÍMULOS | 168,384.40 | 14,032.03 | 4,698.70 | 140,192.20 | 4,698.70 | 4,698.70 | 4,698.70 | 0.00 |
| *01 VIÁTICOS* | *112,000.00* | *9,333.33* | *0.00* | *112,000.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *02 GASTOS DE REPRESENTACIÓN* | *56,384.40* | *4,698.70* | *4,698.70* | *28,192.20* | *4,698.70* | *4,698.70* | *4,698.70* | *0.00* |
| **02 MATERIALES Y SUMINISTROS** | **1,358,496.63** | **113,208.04** | **192,169.86** | **398,586.16** | **155,638.71** | **155,047.65** | **139,680.16** | **15,958.55** |
| **01 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES** | **12,555.06** | **1,046.26** | **20.86** | **3,173.42** | **1,047.60** | **340.00** | **340.00** | **707.60** |
| 01 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 9,876.82 | 823.07 | -230.14 | 1,768.37 | 796.60 | 89.00 | 89.00 | 707.60 |
| *01 MATERIAL Y ÚTILES DE OFICINA* | *9,876.82* | *823.07* | *-230.14* | *1,768.37* | *796.60* | *89.00* | *89.00* | *707.60* |
| 06 MATERIAL DE LIMPIEZA | 2,678.24 | 223.19 | 251.00 | 1,405.05 | 251.00 | 251.00 | 251.00 | 0.00 |
| *01 MATERIAL PARA ASEO, LIMPIEZA E HIGIENE* | *2,678.24* | *223.19* | *251.00* | *1,405.05* | *251.00* | *251.00* | *251.00* | *0.00* |
| **02 ALIMENTOS Y UTENSILIOS** | **47,690.94** | **3,974.24** | **3,797.80** | **38,093.42** | **3,797.80** | **3,067.00** | **3,067.00** | **730.80** |
| 01 PRODUCTOS ALIMENTICIOS PARA PERSONAS | 47,690.94 | 3,974.24 | 3,797.80 | 38,093.42 | 3,797.80 | 3,067.00 | 3,067.00 | 730.80 |
| *01 PRODUCTOS ALIMENTICIOS DERIVADOS DE PROGRAMAS INSTITUCIONALES* | *47,690.94* | *3,974.24* | *3,797.80* | *38,093.42* | *3,797.80* | *3,067.00* | *3,067.00* | *730.80* |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **04 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION** | **39,915.03** | **3,326.25** | **590.99** | **7,399.78** | **590.99** | **1,694.37** | **1,694.37** | **-1,103.38** |
| 09 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 39,915.03 | 3,326.25 | 590.99 | 7,399.78 | 590.99 | 1,694.37 | 1,694.37 | -1,103.38 |
| *01 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN* | *39,915.03* | *3,326.25* | *590.99* | *7,399.78* | *590.99* | *1,694.37* | *1,694.37* | *-1,103.38* |
| **06 COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **771,222.69** | **64,268.55** | **182,565.21** | **-36,009.59** | **145,007.32** | **142,585.95** | **130,818.45** | **14,188.87** |
| 01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 771,222.69 | 64,268.55 | 182,565.21 | -36,009.59 | 145,007.32 | 142,585.95 | 130,818.45 | 14,188.87 |
| *01 GASOLINA* | *745,711.83* | *62,142.65* | *181,165.21* | *-46,794.68* | *143,607.32* | *141,185.95* | *129,418.45* | *14,188.87* |
| *04 ACEITES Y GRASAS* | *25,510.86* | *2,125.90* | *1,400.00* | *10,785.09* | *1,400.00* | *1,400.00* | *1,400.00* | *0.00* |
| **07 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS** | **350,000.00** | **29,166.67** | **0.00** | **350,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 01 VESTUARIO Y UNIFORMES | 350,000.00 | 29,166.67 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 UNIFORMES* | *350,000.00* | *29,166.67* | *0.00* | *350,000.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **09 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES** | **137,112.91** | **11,426.07** | **5,195.00** | **35,929.13** | **5,195.00** | **7,360.33** | **3,760.34** | **1,434.66** |
| 04 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 8,752.00 | 729.33 | 0.00 | 6,414.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE COMPUTO* | *8,752.00* | *729.33* | *0.00* | *6,414.60* | *0.00* | *0.00* | *0.00* | *0.00* |
| 06 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 128,360.91 | 10,696.74 | 5,195.00 | 29,514.53 | 5,195.00 | 7,360.33 | 3,760.34 | 1,434.66 |
| *01 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE* | *128,360.91* | *10,696.74* | *5,195.00* | *29,514.53* | *5,195.00* | *7,360.33* | *3,760.34* | *1,434.66* |
| **03 SERVICIOS GENERALES** | **301,617.71** | **25,134.82** | **36,050.65** | **62,118.17** | **36,050.65** | **2,632.65** | **1,212.59** | **34,838.06** |
| **01 SERVICIOS BÁSICOS** | **154,209.20** | **12,850.77** | **32,356.06** | **54,273.27** | **32,356.06** | **1,791.06** | **371.00** | **31,985.06** |
| 01 ENERGÍA ELÉCTRICA | 132,832.45 | 11,069.37 | 31,794.00 | 43,499.45 | 31,794.00 | 1,229.00 | 371.00 | 31,423.00 |
| *01 ENERGIA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS* | *132,832.45* | *11,069.37* | *31,794.00* | *43,499.45* | *31,794.00* | *1,229.00* | *371.00* | *31,423.00* |
| 04 TELEFONÍA TRADICIONAL | 21,376.75 | 1,781.40 | 562.06 | 10,773.82 | 562.06 | 562.06 | 0.00 | 562.06 |
| *01 SERVICIO TELEFÓNICO CONVENCIONAL* | *21,376.75* | *1,781.40* | *562.06* | *10,773.82* | *562.06* | *562.06* | *0.00* | *562.06* |
| **02 SERVICIOS DE ARRENDAMIENTO** | **68,685.00** | **5,723.75** | **0.00** | **-28,067.94** | **0.00** | **0.00** | **0.00** | **0.00** |
| 02 ARRENDAMIENTO DE EDIFICIOS | 68,685.00 | 5,723.75 | 0.00 | -28,067.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| *03 ARRENDAMIENTO DE EDIFICIOS PARA OFICINAS* | *68,685.00* | *5,723.75* | *0.00* | *-28,067.94* | *0.00* | *0.00* | *0.00* | *0.00* |
| **04 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES** | **25,305.00** | **2,108.75** | **0.00** | **25,305.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 05 SEGURO DE BIENES PATRIMONIALES | 25,305.00 | 2,108.75 | 0.00 | 25,305.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 PRIMAS DE SEGUROS CONTRA ROBOS, INCENDIOS Y DEMAS RIESGOS Y CONTINGENCIAS.* | *25,305.00* | *2,108.75* | *0.00* | *25,305.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **05 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION** | **53,418.51** | **4,451.55** | **3,694.59** | **10,607.84** | **3,694.59** | **841.59** | **841.59** | **2,853.00** |
| 02 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 32,130.12 | 2,677.51 | 0.00 | 23,779.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO* | *32,130.12* | *2,677.51* | *0.00* | *23,779.22* | *0.00* | *0.00* | *0.00* | *0.00* |
| 06 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD | 1,961.35 | 163.45 | 0.00 | 1,961.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD* | *1,961.35* | *163.45* | *0.00* | *1,961.35* | *0.00* | *0.00* | *0.00* | *0.00* |
| 07 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 19,327.04 | 1,610.59 | 3,694.59 | -15,132.73 | 3,694.59 | 841.59 | 841.59 | 2,853.00 |
| *02 REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS* | *19,327.04* | *1,610.59* | *3,694.59* | *-15,132.73* | *3,694.59* | *841.59* | *841.59* | *2,853.00* |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **05 BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **0.00** | **0.00** | **17,599.00** | **401.00** | **17,599.00** | **17,599.00** | **17,599.00** | **0.00** |
| **02 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO** | **0.00** | **0.00** | **17,599.00** | **401.00** | **17,599.00** | **17,599.00** | **17,599.00** | **0.00** |
| *01 EQUIPOS Y APARATOS AUDIOVISUALES* | *0.00* | *0.00* | *0.00* | *5,000.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *03 CÁMARAS FOTOGRÁFICAS Y DE VIDEO* | *0.00* | *0.00* | *17,599.00* | *-4,599.00* | *17,599.00* | *17,599.00* | *17,599.00* | *0.00* |
| **13 CONTRALORIA MUNICIPAL** | **0.00** | **0.00** | **8,000.00** | **-8,000.00** | **8,000.00** | **8,000.00** | **8,000.00** | **0.00** |
| **01 DESPACHO DEL CONTRALOR** | **0.00** | **0.00** | **8,000.00** | **-8,000.00** | **8,000.00** | **8,000.00** | **8,000.00** | **0.00** |
| **01 SERVICIOS PERSONALES** | **0.00** | **0.00** | **8,000.00** | **-8,000.00** | **8,000.00** | **8,000.00** | **8,000.00** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **0.00** | **0.00** | **6,499.80** | **-6,499.80** | **6,499.80** | **6,499.80** | **6,499.80** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 0.00 | 0.00 | 6,499.80 | -6,499.80 | 6,499.80 | 6,499.80 | 6,499.80 | 0.00 |
| *01 SUELDO* | *0.00* | *0.00* | *3,249.90* | *-3,249.90* | *3,249.90* | *3,249.90* | *3,249.90* | *0.00* |
| *02 SOBRE SUELDO* | *0.00* | *0.00* | *3,249.90* | *-3,249.90* | *3,249.90* | *3,249.90* | *3,249.90* | *0.00* |
| **03 REMUNERACIONES ADICIONALES Y ESPECIALES** | **0.00** | **0.00** | **531.48** | **-531.48** | **531.48** | **531.48** | **531.48** | **0.00** |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *05 AGUINALDO* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| 04 COMPENSACIONES | 0.00 | 0.00 | 531.48 | -531.48 | 531.48 | 531.48 | 531.48 | 0.00 |
| *01 COMPENSACIONES* | *0.00* | *0.00* | *531.48* | *-531.48* | *531.48* | *531.48* | *531.48* | *0.00* |
| **05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **0.00** | **0.00** | **968.72** | **-968.72** | **968.72** | **968.72** | **968.72** | **0.00** |
| 04 PRESTACIONES CONTRACTUALES | 0.00 | 0.00 | 968.72 | -968.72 | 968.72 | 968.72 | 968.72 | 0.00 |
| *10 AYUDA PARA RENTA* | *0.00* | *0.00* | *358.86* | *-358.86* | *358.86* | *358.86* | *358.86* | *0.00* |
| *14 AYUDA PARA UNIFORME* | *0.00* | *0.00* | *143.46* | *-143.46* | *143.46* | *143.46* | *143.46* | *0.00* |
| *46 CANASTA BÁSICA* | *0.00* | *0.00* | *466.40* | *-466.40* | *466.40* | *466.40* | *466.40* | *0.00* |
| *48 DÍA 31* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **TOTAL:** | **73,522,166.18** | **5,364,475.55** | **6,516,337.43** | **25,483,536.86** | **6,491,127.13** | **6,386,821.41** | **6,082,511.83** | **408,615.30** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

## DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **02 RAMO AUTONOMO (OPD'S)** | **5,700,456.32** | **475,038.03** | **830,027.42** | **2,512,560.79** | **830,027.42** | **830,027.42** | **830,027.42** | **0.00** |
| **01 ORGANISMOS PUBLICOS DESCENTRALIZADOS** | **5,700,456.32** | **475,038.03** | **830,027.42** | **2,512,560.79** | **830,027.42** | **830,027.42** | **830,027.42** | **0.00** |
| **01 DIF MUNICIPAL** | **4,009,595.47** | **334,132.96** | **310,516.42** | **2,051,085.94** | **310,516.42** | **310,516.42** | **310,516.42** | **0.00** |
| **04 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **4,009,595.47** | **334,132.96** | **310,516.42** | **2,051,085.94** | **310,516.42** | **310,516.42** | **310,516.42** | **0.00** |
| **02 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO** | **4,009,595.47** | **334,132.96** | **310,516.42** | **2,051,085.94** | **310,516.42** | **310,516.42** | **310,516.42** | **0.00** |
| *01 TRANSFERENCIAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS* | *4,009,595.47* | *334,132.96* | *310,516.42* | *2,051,085.94* | *310,516.42* | *310,516.42* | *310,516.42* | *0.00* |
| **02 COMAPAL** | **1,690,860.85** | **140,905.07** | **519,511.00** | **461,474.85** | **519,511.00** | **519,511.00** | **519,511.00** | **0.00** |
| **04 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **1,690,860.85** | **140,905.07** | **519,511.00** | **461,474.85** | **519,511.00** | **519,511.00** | **519,511.00** | **0.00** |
| **02 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO** | **1,690,860.85** | **140,905.07** | **519,511.00** | **461,474.85** | **519,511.00** | **519,511.00** | **519,511.00** | **0.00** |
| *01 TRANSFERENCIAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS* | *1,690,860.85* | *140,905.07* | *519,511.00* | *461,474.85* | *519,511.00* | *519,511.00* | *519,511.00* | *0.00* |
| **TOTAL:** | **5,700,456.32** | **475,038.03** | **830,027.42** | **2,512,560.79** | **830,027.42** | **830,027.42** | **830,027.42** | **0.00** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **03 OBRA PUBLICA E INVERSION** | **13,039,853.00** | **1,303,985.30** | **473,848.93** | **13,204,386.25** | **473,848.93** | **1,026,738.95** | **1,026,738.95** | **-552,890.02** |
| **01 OBRA PUBLICA** | **13,039,853.00** | **1,303,985.30** | **473,848.93** | **13,204,386.25** | **473,848.93** | **1,026,738.95** | **1,026,738.95** | **-552,890.02** |
| **01 OBRA PUBLICA PTO. ORIGINAL.** | **13,039,853.00** | **1,303,985.30** | **473,848.93** | **13,204,386.25** | **473,848.93** | **1,026,738.95** | **1,026,738.95** | **-552,890.02** |
| **06 INVERSION PUBLICA** | **13,039,853.00** | **1,303,985.30** | **473,848.93** | **13,204,386.25** | **473,848.93** | **1,026,738.95** | **1,026,738.95** | **-552,890.02** |
| **01 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO** | **0.00** | **0.00** | **473,848.93** | **113,911.25** | **473,848.93** | **1,026,738.95** | **1,026,738.95** | **-552,890.02** |
| 02 EDIFICACIÓN NO HABITACIONAL | 0.00 | 0.00 | 473,848.93 | 35,156.16 | 473,848.93 | 1,026,738.95 | 1,026,738.95 | -552,890.02 |
| *02 EDIFICIOS DE PLANTELES EDUCATIVOS, BIBLIOTECAS, LUDOTECAS Y CENTROS CULTURALES* | *0.00* | *0.00* | *473,848.93* | *35,156.16* | *473,848.93* | *1,026,738.95* | *1,026,738.95* | *-552,890.02* |
| 04 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | 0.00 | 0.00 | 0.00 | 78,755.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| *05 CONSTRUCCIÓN DE OBRAS DE ALUMBRADO PÚBLICO* | *0.00* | *0.00* | *0.00* | *78,755.09* | *0.00* | *0.00* | *0.00* | *0.00* |
| **03 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO** | **13,039,853.00** | **1,303,985.30** | **0.00** | **13,090,475.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *02 EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPÍTULO* | *13,039,853.00* | *1,303,985.30* | *0.00* | *13,090,475.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **TOTAL:** | **13,039,853.00** | **1,303,985.30** | **473,848.93** | **13,204,386.25** | **473,848.93** | **1,026,738.95** | **1,026,738.95** | **-552,890.02** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **04 DEUDA PUBLICA** | **1,356,157.39** | **113,013.12** | **132,692.63** | **588,359.45** | **132,692.63** | **132,692.63** | **132,692.63** | **0.00** |
| **01 DEUDA PUBLICA** | **1,356,157.39** | **113,013.12** | **132,692.63** | **588,359.45** | **132,692.63** | **132,692.63** | **132,692.63** | **0.00** |
| **01 DEUDA PUBLICA** | **1,356,157.39** | **113,013.12** | **132,692.63** | **588,359.45** | **132,692.63** | **132,692.63** | **132,692.63** | **0.00** |
| **09 DEUDA PUBLICA** | **1,356,157.39** | **113,013.12** | **132,692.63** | **588,359.45** | **132,692.63** | **132,692.63** | **132,692.63** | **0.00** |
| **01 AMORTIZACION DE LA DEUDA PUBLICA** | **624,189.30** | **52,015.78** | **51,799.22** | **289,217.70** | **51,799.22** | **51,799.22** | **51,799.22** | **0.00** |
| 01 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 624,189.30 | 52,015.78 | 51,799.22 | 289,217.70 | 51,799.22 | 51,799.22 | 51,799.22 | 0.00 |
| *01 CREDITO BANOBRAS 7174* | *456,171.47* | *38,014.29* | *37,855.96* | *210,779.29* | *37,855.96* | *37,855.96* | *37,855.96* | *0.00* |
| *02 CREDITO BANOBRAS 7208* | *168,017.83* | *14,001.49* | *13,943.26* | *78,438.41* | *13,943.26* | *13,943.26* | *13,943.26* | *0.00* |
| **02 INTERESES DE LA DEUDA PUBLICA** | **731,968.09** | **60,997.34** | **80,893.41** | **299,141.75** | **80,893.41** | **80,893.41** | **80,893.41** | **0.00** |
| *01 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO* | *731,968.09* | *60,997.34* | *80,893.41* | *299,141.75* | *80,893.41* | *80,893.41* | *80,893.41* | *0.00* |
| **TOTAL:** | **1,356,157.39** | **113,013.12** | **132,692.63** | **588,359.45** | **132,692.63** | **132,692.63** | **132,692.63** | **0.00** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción<br>RS-UP-UR-Cap-Con-PGen-PEsp | Apr-Anual | PrM Jun-Jun | Comp Jun-Jun | DpC-Anual | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | CpP Jun-Jun |
|---|---|---|---|---|---|---|---|---|
| **05 TRANSFERENCIAS, SUBSIDIOS Y AYUDAS** | **7,310,076.62** | **607,433.05** | **580,962.98** | **3,142,981.36** | **580,962.98** | **580,962.98** | **580,962.98** | **0.00** |
| **01 TRANSFERENCIAS, SUBSIDIOS Y AYUDAS** | **7,310,076.62** | **607,433.05** | **580,962.98** | **3,142,981.36** | **580,962.98** | **580,962.98** | **580,962.98** | **0.00** |
| **03 AYUDAS** | **572,300.00** | **45,951.67** | **18,305.18** | **57,490.61** | **18,305.18** | **18,305.18** | **18,305.18** | **0.00** |
| **04 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **572,300.00** | **45,951.67** | **18,305.18** | **57,490.61** | **18,305.18** | **18,305.18** | **18,305.18** | **0.00** |
| **04 AYUDAS SOCIALES** | **572,300.00** | **45,951.67** | **18,305.18** | **57,490.61** | **18,305.18** | **18,305.18** | **18,305.18** | **0.00** |
| *01 AYUDAS SOCIALES A PERSONAS* | *500,000.00* | *39,926.67* | *16,840.00* | *-844.21* | *16,840.00* | *16,840.00* | *16,840.00* | *0.00* |
| *03 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA* | *72,300.00* | *6,025.00* | *1,465.18* | *58,334.82* | *1,465.18* | *1,465.18* | *1,465.18* | *0.00* |
| **04 JUBILADOS Y PENSIONADOS** | **6,737,776.62** | **561,481.38** | **562,657.80** | **3,085,490.75** | **562,657.80** | **562,657.80** | **562,657.80** | **0.00** |
| **01 SERVICIOS PERSONALES** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *01 SUELDO* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| **04 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **6,737,776.62** | **561,481.38** | **562,657.80** | **3,085,490.75** | **562,657.80** | **562,657.80** | **562,657.80** | **0.00** |
| **05 PENSIONES Y JUBILACIONES** | **6,737,776.62** | **561,481.38** | **562,657.80** | **3,085,490.75** | **562,657.80** | **562,657.80** | **562,657.80** | **0.00** |
| *02 JUBILACIONES* | *6,737,776.62* | *561,481.38* | *562,657.80* | *3,085,490.75* | *562,657.80* | *562,657.80* | *562,657.80* | *0.00* |
| **TOTAL:** | **7,310,076.62** | **607,433.05** | **580,962.98** | **3,142,981.36** | **580,962.98** | **580,962.98** | **580,962.98** | **0.00** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### ANALISIS DE SALDOS CONTABLES

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|---|---|---|---|---|---|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| **ACTIVO** | **190,263,405.02** | **0.00** | **21,203,626.80** | **21,092,073.02** | **190,374,958.80** | **0.00** |
| **ACTIVO CIRCULANTE** | **62,975,477.98** | **0.00** | **20,712,178.87** | **21,092,073.02** | **62,595,583.83** | **0.00** |
| ***EFECTIVO Y EQUIVALENTES*** | ***13,518,701.58*** | ***0.00*** | ***19,944,917.04*** | ***20,104,086.15*** | ***13,359,532.47*** | ***0.00*** |
| EFECTIVO | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| BANCOS/TESORERIA | 13,514,701.58 | 0.00 | 19,944,917.04 | 20,104,086.15 | 13,355,532.47 | 0.00 |
| ***DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES*** | ***49,286,987.68*** | ***0.00*** | ***729,790.08*** | ***827,073.20*** | ***49,189,704.56*** | ***0.00*** |
| CUENTAS POR COBRAR A CORTO PLAZO | 228,525.68 | 0.00 | 620,498.55 | 748,781.67 | 100,242.56 | 0.00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 41,708.79 | 0.00 | 47,000.00 | 16,000.00 | 72,708.79 | 0.00 |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO | 10,000.00 | 0.00 | 62,291.53 | 62,291.53 | 10,000.00 | 0.00 |
| PRESTAMOS OTORGADOS A CORTO PLAZO | 49,006,753.21 | 0.00 | 0.00 | 0.00 | 49,006,753.21 | 0.00 |
| ***DERECHOS A RECIBIR BIENES O SERVICIOS*** | ***169,788.72*** | ***0.00*** | ***37,471.75*** | ***160,913.67*** | ***46,346.80*** | ***0.00*** |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 27,634.04 | 0.00 | 37,471.75 | 18,759.00 | 46,346.79 | 0.00 |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | 142,154.68 | 0.00 | 0.00 | 142,154.67 | 0.01 | 0.00 |
| **ACTIVO NO CIRCULANTE** | **127,287,927.04** | **0.00** | **491,447.93** | **0.00** | **127,779,374.97** | **0.00** |
| ***BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO*** | ***95,311,979.76*** | ***0.00*** | ***473,848.93*** | ***0.00*** | ***95,785,828.69*** | ***0.00*** |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | 94,849,820.86 | 0.00 | 473,848.93 | 0.00 | 95,323,669.79 | 0.00 |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 447,612.50 | 0.00 | 0.00 | 0.00 | 447,612.50 | 0.00 |
| OTROS BIENES INMUEBLES | 14,546.40 | 0.00 | 0.00 | 0.00 | 14,546.40 | 0.00 |
| ***BIENES MUEBLES*** | ***1,348,670.07*** | ***0.00*** | ***17,599.00*** | ***0.00*** | ***1,366,269.07*** | ***0.00*** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 690,601.02 | 0.00 | 0.00 | 0.00 | 690,601.02 | 0.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 17,599.00 | 0.00 | 17,599.00 | 0.00 |
| EQUIPO DE TRANSPORTE | 288,800.00 | 0.00 | 0.00 | 0.00 | 288,800.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 369,269.05 | 0.00 | 0.00 | 0.00 | 369,269.05 | 0.00 |
| ***ACTIVOS DIFERIDOS*** | ***11,715,425.50*** | ***0.00*** | ***0.00*** | ***0.00*** | ***11,715,425.50*** | ***0.00*** |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | 11,715,425.50 | 0.00 | 0.00 | 0.00 | 11,715,425.50 | 0.00 |
| ***OTROS ACTIVOS NO CIRCULANTES*** | ***18,911,851.71*** | ***0.00*** | ***0.00*** | ***0.00*** | ***18,911,851.71*** | ***0.00*** |
| BIENES EN CONCESIÓN | 18,911,851.71 | 0.00 | 0.00 | 0.00 | 18,911,851.71 | 0.00 |
| **PASIVO** | **0.00** | **39,852,911.31** | **5,838,352.72** | **2,710,364.09** | **0.00** | **36,724,922.68** |
| **PASIVO CIRCULANTE** | **0.00** | **39,852,911.31** | **5,838,352.72** | **2,710,364.09** | **0.00** | **36,724,922.68** |
| ***CUENTAS POR PAGAR A CORTO PLAZO*** | ***0.00*** | ***24,464,599.56*** | ***5,340,717.86*** | ***2,701,490.09*** | ***0.00*** | ***21,825,371.79*** |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 0.00 | 13,244,366.02 | 410,864.08 | 598,770.85 | 0.00 | 13,432,272.79 |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### ANALISIS DE SALDOS CONTABLES

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|---|---|---|---|---|---|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 64,070.17 | 0.00 | 941,512.62 | 1,125,515.39 | 0.00 | 119,932.60 |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | 0.00 | 408,142.71 | 709,866.05 | 327,609.34 | 0.00 | 25,886.00 |
| PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO | 0.00 | 109,461.00 | 0.00 | 0.00 | 0.00 | 109,461.00 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 0.00 | 3,002.73 | 17,411.98 | 18,154.38 | 0.00 | 3,745.13 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 0.00 | 8,709,458.63 | 2,340,950.71 | 614,790.13 | 0.00 | 6,983,298.05 |
| DEVOLUCIONES DE LA LEY DE INGRESO POR PAGAR A CORTO PLAZO | 0.00 | 0.00 | 16,650.00 | 16,650.00 | 0.00 | 0.00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 0.00 | 2,054,238.64 | 903,462.42 | 0.00 | 0.00 | 1,150,776.22 |
| ***PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO*** | ***0.00*** | ***14,548,282.68*** | ***488,760.86*** | ***0.00*** | ***0.00*** | ***14,059,521.82*** |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | 0.00 | 14,548,282.68 | 488,760.86 | 0.00 | 0.00 | 14,059,521.82 |
| ***FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO*** | ***0.00*** | ***766,969.27*** | ***0.00*** | ***0.00*** | ***0.00*** | ***766,969.27*** |
| FONDOS EN GARANTÍA A CORTO PLAZO | 0.00 | 766,969.27 | 0.00 | 0.00 | 0.00 | 766,969.27 |
| ***OTROS PASIVOS A CORTO PLAZO*** | ***0.00*** | ***73,059.80*** | ***8,874.00*** | ***8,874.00*** | ***0.00*** | ***73,059.80*** |
| OTROS PASIVOS CIRCULANTES | 0.00 | 73,059.80 | 8,874.00 | 8,874.00 | 0.00 | 73,059.80 |
| **HACIENDA PUBLICA/ PATRIMONIO** | **0.00** | **136,239,236.93** | **0.00** | **0.00** | **0.00** | **136,239,236.93** |
| **HACIENDA PUBLICA/ PATRIMONIO CONTRIBUIDO** | **0.00** | **20,829,974.99** | **0.00** | **0.00** | **0.00** | **20,829,974.99** |
| ***ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO*** | ***0.00*** | ***20,829,974.99*** | ***0.00*** | ***0.00*** | ***0.00*** | ***20,829,974.99*** |
| PATRIMONIO MUNICIPAL | 0.00 | 20,829,974.99 | 0.00 | 0.00 | 0.00 | 20,829,974.99 |
| **HACIENDA PUBLICA/ PATRIMONIO GENERADO** | **0.00** | **115,409,261.94** | **0.00** | **0.00** | **0.00** | **115,409,261.94** |
| ***RESULTADOS DE EJERCICIOS ANTERIORES*** | ***0.00*** | ***115,409,261.94*** | ***0.00*** | ***0.00*** | ***0.00*** | ***115,409,261.94*** |
| RESULTADOS DE EJERCICIOS ANTERIORES | 0.00 | 115,409,261.94 | 0.00 | 0.00 | 0.00 | 115,409,261.94 |
| **INGRESOS** | **0.00** | **51,064,681.93** | **444,017.90** | **11,623,972.25** | **0.00** | **62,244,636.28** |
| **INGRESOS DE GESTIÓN** | **0.00** | **10,256,557.18** | **0.00** | **1,400,013.31** | **0.00** | **11,656,570.49** |
| ***IMPUESTOS*** | ***0.00*** | ***4,768,931.66*** | ***0.00*** | ***343,447.84*** | ***0.00*** | ***5,112,379.50*** |
| IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 4,315,556.53 | 0.00 | 208,595.63 | 0.00 | 4,524,152.16 |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | 0.00 | 302,127.43 | 0.00 | 117,846.69 | 0.00 | 419,974.12 |
| ACCESORIOS | 0.00 | 151,247.70 | 0.00 | 17,005.52 | 0.00 | 168,253.22 |
| ***DERECHOS*** | ***0.00*** | ***3,662,048.40*** | ***0.00*** | ***506,730.80*** | ***0.00*** | ***4,168,779.20*** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### ANALISIS DE SALDOS CONTABLES

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|---|---|---|---|---|---|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 554,951.54 | 0.00 | 31,672.08 | 0.00 | 586,623.62 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 1,801,142.32 | 0.00 | 364,282.05 | 0.00 | 2,165,424.37 |
| ACCESORIOS | 0.00 | 27,614.48 | 0.00 | 1,298.47 | 0.00 | 28,912.95 |
| OTROS DERECHOS | 0.00 | 1,278,340.06 | 0.00 | 109,478.20 | 0.00 | 1,387,818.26 |
| ***PRODUCTOS DE TIPO CORRIENTE*** | ***0.00*** | ***302,701.92*** | ***0.00*** | ***16,851.64*** | ***0.00*** | ***319,553.56*** |
| PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 294,346.95 | 0.00 | 13,476.53 | 0.00 | 307,823.48 |
| OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | 8,354.97 | 0.00 | 3,375.11 | 0.00 | 11,730.08 |
| ***APROVECHAMIENTOS DE TIPO CORRIENTE*** | ***0.00*** | ***1,522,875.20*** | ***0.00*** | ***532,983.03*** | ***0.00*** | ***2,055,858.23*** |
| MULTAS | 0.00 | 81,705.64 | 0.00 | 12,923.64 | 0.00 | 94,629.28 |
| OTROS APROVECHAMIENTOS | 0.00 | 1,441,169.56 | 0.00 | 520,059.39 | 0.00 | 1,961,228.95 |
| **PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **0.00** | **40,808,124.75** | **444,017.90** | **10,223,958.94** | **0.00** | **50,588,065.79** |
| ***PARTICIPACIONES Y APORTACIONES*** | ***0.00*** | ***40,808,124.75*** | ***444,017.90*** | ***10,223,958.94*** | ***0.00*** | ***50,588,065.79*** |
| PARTICIPACIONES | 0.00 | 28,824,015.50 | 427,367.90 | 4,590,412.94 | 0.00 | 32,987,060.54 |
| APORTACIONES | 0.00 | 11,204,196.00 | 0.00 | 5,602,098.00 | 0.00 | 16,806,294.00 |
| CONVENIOS | 0.00 | 779,913.25 | 16,650.00 | 31,448.00 | 0.00 | 794,711.25 |
| **GASTOS Y OTRAS PÉRDIDAS** | **36,893,425.15** | **0.00** | **7,995,311.94** | **54,900.00** | **44,833,837.09** | **0.00** |
| **GASTOS DE FUNCIONAMIENTO** | **30,849,963.43** | **0.00** | **6,503,428.13** | **54,900.00** | **37,298,491.56** | **0.00** |
| ***SERVICIOS PERSONALES*** | ***23,265,120.49*** | ***0.00*** | ***4,599,283.85*** | ***0.00*** | ***27,864,404.34*** | ***0.00*** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 12,116,982.06 | 0.00 | 2,455,809.33 | 0.00 | 14,572,791.39 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 3,557,615.39 | 0.00 | 669,673.66 | 0.00 | 4,227,289.05 | 0.00 |
| SEGURIDAD SOCIAL | 1,208,568.79 | 0.00 | 335,578.72 | 0.00 | 1,544,147.51 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 5,210,759.33 | 0.00 | 905,743.44 | 0.00 | 6,116,502.77 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 1,171,194.92 | 0.00 | 232,478.70 | 0.00 | 1,403,673.62 | 0.00 |
| ***MATERIALES Y SUMINISTROS*** | ***2,756,529.54*** | ***0.00*** | ***531,150.72*** | ***0.00*** | ***3,287,680.26*** | ***0.00*** |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 190,890.47 | 0.00 | 51,942.99 | 0.00 | 242,833.46 | 0.00 |
| ALIMENTOS Y UTENSILIOS | 218,707.21 | 0.00 | 60,247.15 | 0.00 | 278,954.36 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 791,395.05 | 0.00 | 61,333.33 | 0.00 | 852,728.38 | 0.00 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 3,564.12 | 0.00 | 0.00 | 0.00 | 3,564.12 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,427,172.21 | 0.00 | 344,076.80 | 0.00 | 1,771,249.01 | 0.00 |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### ANALISIS DE SALDOS CONTABLES

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|---|---|---|---|---|---|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 2,166.10 | 0.00 | 577.45 | 0.00 | 2,743.55 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 122,634.38 | 0.00 | 12,973.00 | 0.00 | 135,607.38 | 0.00 |
| ***SERVICIOS GENERALES*** | ***4,828,313.40*** | ***0.00*** | ***1,372,993.56*** | ***54,900.00*** | ***6,146,406.96*** | ***0.00*** |
| SERVICIOS BÁSICOS | 2,758,987.37 | 0.00 | 734,622.09 | 0.00 | 3,493,609.46 | 0.00 |
| SERVICIOS DE ARRENDAMIENTO | 219,286.95 | 0.00 | 43,547.69 | 0.00 | 262,834.64 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | 64,086.15 | 0.00 | 41,888.85 | 0.00 | 105,975.00 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 143,844.78 | 0.00 | 87,040.02 | 0.00 | 230,884.80 | 0.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 309,923.93 | 0.00 | 140,126.67 | 0.00 | 450,050.60 | 0.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 150,963.40 | 0.00 | 27,449.03 | 0.00 | 178,412.43 | 0.00 |
| SERVICIOS OFICIALES | 509,067.98 | 0.00 | 121,305.17 | 54,900.00 | 575,473.15 | 0.00 |
| OTROS SERVICIOS GENERALES | 672,152.84 | 0.00 | 177,014.04 | 0.00 | 849,166.88 | 0.00 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **5,691,528.79** | **0.00** | **1,410,990.40** | **0.00** | **7,102,519.19** | **0.00** |
| ***TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO*** | ***2,357,868.11*** | ***0.00*** | ***830,027.42*** | ***0.00*** | ***3,187,895.53*** | ***0.00*** |
| TRANSFERENCIAS A ENTIDADES PARAESTATALES | 2,357,868.11 | 0.00 | 830,027.42 | 0.00 | 3,187,895.53 | 0.00 |
| ***AYUDAS SOCIALES*** | ***244,032.61*** | ***0.00*** | ***18,305.18*** | ***0.00*** | ***262,337.79*** | ***0.00*** |
| AYUDAS SOCIALES A PERSONAS | 231,532.61 | 0.00 | 16,840.00 | 0.00 | 248,372.61 | 0.00 |
| AYUDAS SOCIALES A INSTITUCIONES | 12,500.00 | 0.00 | 1,465.18 | 0.00 | 13,965.18 | 0.00 |
| ***PENSIONES Y JUBILACIONES*** | ***3,089,628.07*** | ***0.00*** | ***562,657.80*** | ***0.00*** | ***3,652,285.87*** | ***0.00*** |
| JUBILACIONES | 3,089,628.07 | 0.00 | 562,657.80 | 0.00 | 3,652,285.87 | 0.00 |
| **INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA** | **351,932.93** | **0.00** | **80,893.41** | **0.00** | **432,826.34** | **0.00** |
| ***INTERESES DE LA DEUDA PUBLICA*** | ***351,932.93*** | ***0.00*** | ***80,893.41*** | ***0.00*** | ***432,826.34*** | ***0.00*** |
| INTERESES DE LA DEUDA PÚBLICA INTERNA | 351,932.93 | 0.00 | 80,893.41 | 0.00 | 432,826.34 | 0.00 |
| **TOTAL:** | **227,220,900.34** | **227,220,900.34** | **35,481,309.36** | **35,481,309.36** | **235,208,795.89** | **235,208,795.89** |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### ANALISIS DE SALDOS CONTABLES

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|---|---|---|---|---|---|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| **BANCOS/TESORERIA** | **13,514,701.58** | **0.00** | **19,944,917.04** | **20,104,086.15** | **13,355,532.47** | **0.00** |
| **CUENTAS BANCARIAS TESORERIA MUNICIPAL** | **13,514,701.58** | **0.00** | **19,944,917.04** | **20,104,086.15** | **13,355,532.47** | **0.00** |
| ***BANCO BANORTE*** | ***2,036,663.01*** | ***0.00*** | ***7,890,456.14*** | ***10,376,969.96*** | ***0.00*** | ***449,850.81*** |
| BANORTE CTA. 577825174 GASTO CORRIENTE | 2,001,615.90 | 0.00 | 7,890,456.14 | 10,376,969.96 | 0.00 | 484,897.92 |
| BANORTE CTA. 635746553 FAISM 2010 | 4,445.11 | 0.00 | 0.00 | 0.00 | 4,445.11 | 0.00 |
| BANORTE CTA. 688063573 RECURSOS EXTRAORDINARIOS | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| BANORTE CTA. 690345795 EXTRAORDINARIOS | 7,002.00 | 0.00 | 0.00 | 0.00 | 7,002.00 | 0.00 |
| BANORTE CTA. 807702655 FIDEICOMISO | 16,600.00 | 0.00 | 0.00 | 0.00 | 16,600.00 | 0.00 |
| ***BANCO BANBAJIO*** | ***11,428,975.99*** | ***0.00*** | ***12,054,460.90*** | ***9,727,116.19*** | ***13,756,320.70*** | ***0.00*** |
| BANBAJIO CTA. 7460413 FORTAMUN 2012 | 3,578.27 | 0.00 | 0.00 | 0.00 | 3,578.27 | 0.00 |
| BANBAJIO CTA. 7460405 FAISM 2012 | 27,044.23 | 0.00 | 0.00 | 0.00 | 27,044.23 | 0.00 |
| BANBAJIO CTA.5779681 FIDEM | 39,750.89 | 0.00 | 0.00 | 0.00 | 39,750.89 | 0.00 |
| BANBAJIO CTA. 6136626 GASTO CORRIENTE | 542,462.85 | 0.00 | 4,818,710.24 | 5,238,888.90 | 122,284.19 | 0.00 |
| BANBAJIO CTA. 6137012 FAISM 2011 | 36,395.70 | 0.00 | 0.00 | 0.00 | 36,395.70 | 0.00 |
| BANBAJIO CTA. 6795678 BANOBRAS | 2,083,125.18 | 0.00 | 212,223.49 | 0.00 | 2,295,348.67 | 0.00 |
| BANBAJIO CTA. 7099781 CONADE 2011 | 19,804.43 | 0.00 | 0.00 | 0.00 | 19,804.43 | 0.00 |
| BANBAJIO CTA.6901326 ZOFEMAT | 4,769.66 | 0.00 | 2,958.58 | 0.00 | 7,728.24 | 0.00 |
| BANBAJIO CTA.8257560 Z.PRIORITARIAS 2012 | 9,088.07 | 0.00 | 0.00 | 0.00 | 9,088.07 | 0.00 |
| BANBAJI CTA.8472235 CONADE 2012 | 91,127.29 | 0.00 | 0.00 | 0.00 | 91,127.29 | 0.00 |
| BANBAJIO CTA. 8067274 FOPAM 2012 | 41,157.04 | 0.00 | 0.00 | 0.00 | 41,157.04 | 0.00 |
| BANBAJIO CTA.8846081 FORTAMUN 2013 | 7,126.19 | 0.00 | 0.00 | 0.00 | 7,126.19 | 0.00 |
| BANCO DEL BAJIO CTA. 8845513 F. I. S. M. 2013 | 39,247.70 | 0.00 | 0.00 | 0.00 | 39,247.70 | 0.00 |
| BANBAJIO CTA 9628082 HABITAT 2013 | 40,928.49 | 0.00 | 0.00 | 0.00 | 40,928.49 | 0.00 |
| BANBAJIO CTA. 09735697 PROGRAMA R. E. P. 2013 | 13,659.23 | 0.00 | 0.00 | 0.00 | 13,659.23 | 0.00 |
| BANBAJIO CTA.10398253 FORTAMUN 2014 | 119,076.03 | 0.00 | 33.35 | 115,396.00 | 3,713.38 | 0.00 |
| BANBAJIO CTA.10397958 FISM 2014 | 33,752.42 | 0.00 | 0.00 | 0.00 | 33,752.42 | 0.00 |
| BANBAJIO CTA.10811156 FOPEDEP 14 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| BANBAJIO CTA.10936888 FOPEDEP (INFRAES. DEPORTIVA) 14 | 37,622.69 | 0.00 | 0.00 | 0.00 | 37,622.69 | 0.00 |
| BANBAJIO CTA. 12125787 CONTINGENCIAS ECONOMICAS | 11,353.20 | 0.00 | 0.00 | 0.00 | 11,353.20 | 0.00 |
| BANBAJIO CTA.12584181 FORTAMUN 2015 | 82,914.58 | 0.00 | 0.00 | 232.00 | 82,682.58 | 0.00 |
| BANBAJIO CTA. 12585592 FAISM 2015 | 217,283.69 | 0.00 | 0.00 | 0.00 | 217,283.69 | 0.00 |
| BANBAJIO CTA.12969390 FDO. PAVIMENTACION 2015 | 9,898.08 | 0.00 | 0.00 | 0.00 | 9,898.08 | 0.00 |
| BANBAJIO CTA.12969705 FDO. INFRA. DEPORTIVA 2015 | 18,393.84 | 0.00 | 0.00 | 0.00 | 18,393.84 | 0.00 |

# MUNICIPIO DE ARMERIA, COL.

## Sistema Integral de Contabilidad Gubernamental

### ANALISIS DE SALDOS CONTABLES

### DEL 1 DE JUNIO AL 30 DE JUNIO DE 2017

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|---|---|---|---|---|---|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| BANBAJIO CTA.13167028 FFM | 191,865.45 | 0.00 | 1,350,069.37 | 1,359,404.12 | 182,530.70 | 0.00 |
| BANBAJIO CTA.14732358 CONTINGENCIAS ECONOMICAS-15 | 288,604.87 | 0.00 | 0.00 | 0.00 | 288,604.87 | 0.00 |
| BANBAJIO CTA.14841407 CONTINGENCIAS ECONOMICAS P/INVERSION | 25,571.07 | 0.00 | 0.00 | 0.00 | 25,571.07 | 0.00 |
| BANBAJIO CTA. 15001498 FORTAMUN 2016 | 136,249.47 | 0.00 | 34.84 | 58,792.19 | 77,492.12 | 0.00 |
| BANBAJIO CTA. 15001464 FAISM 2016 | 148,853.45 | 0.00 | 49.85 | 0.00 | 148,903.30 | 0.00 |
| BANBAJIO CTA.131334830 SEMANA SANTA-2016 | 5,100.13 | 0.00 | 0.00 | 0.00 | 5,100.13 | 0.00 |
| BANBAJIO CTA.15711229 C. MARIANA TRINITARIA | 105,044.87 | 0.00 | 23,620.00 | 19,470.00 | 109,194.87 | 0.00 |
| BANBAJIO CTA.15711468 FORTALECE | 30,360.97 | 0.00 | 0.00 | 0.00 | 30,360.97 | 0.00 |
| BANBAJIO CTA.15851439 FDO. MINERIA 2016 | 93,312.47 | 0.00 | 0.00 | 0.00 | 93,312.47 | 0.00 |
| BANBAJIO CTA. 17465832 FISM-BANOBRAS 2016 | 69,583.25 | 0.00 | 23.19 | 0.00 | 69,606.44 | 0.00 |
| BANBAJIO CTA. 17161001 FORTALECIMIENTO FINANCIERO B 2016 | 762,053.99 | 0.00 | 85.35 | 709,866.05 | 52,273.29 | 0.00 |
| BANBAJIO CTA.16628778 PROG.FED.DE AGUA POT.ZONA URBANA APAUR. | 1,578,031.60 | 0.00 | 0.00 | 0.00 | 1,578,031.60 | 0.00 |
| BANBAJIO CTA. 17740960 FORTAMUN 2017 | 101,391.22 | 0.00 | 3,026,728.80 | 1,788,105.29 | 1,340,014.73 | 0.00 |
| BANBAJIO CTA. 17741406 FAIS 2017 | 4,362,293.43 | 0.00 | 2,619,923.84 | 436,961.64 | 6,545,255.63 | 0.00 |
| ***BANCO HSBC*** | ***49,062.58*** | ***0.00*** | ***0.00*** | ***0.00*** | ***49,062.58*** | ***0.00*** |
| HSBC CTA. 4042290189 GASTO CORRIENTE | 49,062.58 | 0.00 | 0.00 | 0.00 | 49,062.58 | 0.00 |
| **TOTAL:** | **13,514,701.58** | **0.00** | **19,944,917.04** | **20,104,086.15** | **13,840,430.39** | **484,897.92** |