



**MUNICIPIO DE ARMERIA, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Mar	AyR Ene-Mar	PrM Ene-Mar	Dev Ene-Mar	Pag Ene-Mar	SEje Ene-Mar
UP-UR-UE							
<b>01 CABILDO</b>		<b>1,170,222.00</b>	<b>0.00</b>	<b>1,170,222.00</b>	<b>1,167,639.25</b>	<b>1,167,639.25</b>	<b>2,582.75</b>
<b>01 01 CABILDO</b>		<b>1,170,222.00</b>	<b>0.00</b>	<b>1,170,222.00</b>	<b>1,167,639.25</b>	<b>1,167,639.25</b>	<b>2,582.75</b>
01 01 01	SINDICO Y REGIDORES	1,170,222.00	0.00	1,170,222.00	1,167,639.25	1,167,639.25	2,582.75
<b>02 PRESIDENCIA</b>		<b>555,648.00</b>	<b>409,234.24</b>	<b>964,882.24</b>	<b>849,815.45</b>	<b>826,482.97</b>	<b>115,066.79</b>
<b>02 01 PRESIDENCIA</b>		<b>555,648.00</b>	<b>409,234.24</b>	<b>964,882.24</b>	<b>849,815.45</b>	<b>826,482.97</b>	<b>115,066.79</b>
02 01 01	DESPACHO DE PRESIDENCIA	168,959.01	363,256.94	532,215.95	452,566.49	432,860.09	79,649.46
02 01 02	DIRECCION DE ATENCION CIUDADANA	99,679.28	0.00	99,679.28	90,190.58	90,190.58	9,488.70
02 01 03	DIRECCION DE COMUNICACION SOCIAL	27,000.00	0.00	27,000.00	27,000.00	27,000.00	0.00
02 01 04	PROTECCION CIVIL	156,808.27	37,477.30	194,285.57	174,394.47	170,768.39	19,891.10
02 01 05	DEPARTAMENTO JURIDICO	58,201.44	0.00	58,201.44	58,201.44	58,201.44	0.00
02 01 06	INSTITUTO DE LA MUJER	45,000.00	8,500.00	53,500.00	47,462.47	47,462.47	6,037.53
<b>03 SECRETARIO DEL AYUNTAMIENTO</b>		<b>2,261,461.53</b>	<b>89,002.05</b>	<b>2,350,463.58</b>	<b>2,040,144.86</b>	<b>2,020,674.14</b>	<b>310,318.72</b>
<b>03 01 SECRETARIO DEL AYUNTAMIENTO</b>		<b>2,261,461.53</b>	<b>89,002.05</b>	<b>2,350,463.58</b>	<b>2,040,144.86</b>	<b>2,020,674.14</b>	<b>310,318.72</b>
03 01 01	DESPACHO DEL SECRETARIO DEL AYUNTAMIENTO	368,728.46	17,111.25	385,839.71	342,508.80	335,238.48	43,330.91
03 01 02	SERVICIO MEDICO	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
03 01 03	DIRECCION DE REGISTRO CIVIL	302,101.13	0.00	302,101.13	270,181.61	270,181.61	31,919.52
03 01 04	DIRECCION DE EDUCACION CIVICA, CULTURA Y DEPORTE	977,481.46	71,890.80	1,049,372.26	865,147.46	852,947.06	184,224.80
03 01 05	JUNTAS MUNICIPALES	418,043.44	0.00	418,043.44	367,199.95	367,199.95	50,843.49
03 01 06	COMISARIAS MUNICIPALES	165,107.04	0.00	165,107.04	165,107.04	165,107.04	0.00
<b>04 OFICIALIA MAYOR</b>		<b>3,334,667.18</b>	<b>-477,356.14</b>	<b>2,857,311.04</b>	<b>2,160,671.59</b>	<b>2,147,257.81</b>	<b>696,639.45</b>
<b>04 01 OFICIALIA MAYOR</b>		<b>3,334,667.18</b>	<b>-477,356.14</b>	<b>2,857,311.04</b>	<b>2,160,671.59</b>	<b>2,147,257.81</b>	<b>696,639.45</b>
04 01 01	DESPACHO DE OFICIALIA MAYOR	3,259,666.46	-477,356.14	2,782,310.32	2,085,670.87	2,072,257.09	696,639.45
04 01 02	DIRECCION DE SISTEMAS INFORMATICOS	36,000.00	0.00	36,000.00	36,000.00	36,000.00	0.00
04 01 03	DIRECCION DE ADQUISICIONES	39,000.72	0.00	39,000.72	39,000.72	39,000.72	0.00
<b>05 TESORERIA MUNICIPAL</b>		<b>4,802,681.16</b>	<b>807,522.70</b>	<b>5,610,203.86</b>	<b>5,233,092.64</b>	<b>3,799,635.09</b>	<b>377,111.22</b>
<b>05 01 TESORERIA MUNICIPAL</b>		<b>4,802,681.16</b>	<b>807,522.70</b>	<b>5,610,203.86</b>	<b>5,233,092.64</b>	<b>3,799,635.09</b>	<b>377,111.22</b>
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	3,438,125.76	797,875.90	4,236,001.66	4,071,786.01	2,638,328.46	164,215.65
05 01 02	DIRECCION DE INGRESOS	520,212.39	0.00	520,212.39	467,736.02	467,736.02	52,476.37
05 01 03	DIRECCION DE EGRESOS	42,000.00	4,500.00	46,500.00	46,257.53	46,257.53	242.47
05 01 04	CONTABILIDAD	331,648.99	0.00	331,648.99	294,680.52	294,680.52	36,968.47
05 01 05	DIRECCION DE CATASTRO	470,694.02	5,146.80	475,840.82	352,632.56	352,632.56	123,208.26
<b>06 DIRECCION DE PLANEACION Y DESARROLLO SOCIAL</b>		<b>523,210.91</b>	<b>41,700.00</b>	<b>564,910.91</b>	<b>429,482.82</b>	<b>427,403.50</b>	<b>135,428.09</b>
<b>06 01 DIRECCION DE PLANEACION Y DESARROLLO SOCIAL</b>		<b>523,210.91</b>	<b>41,700.00</b>	<b>564,910.91</b>	<b>429,482.82</b>	<b>427,403.50</b>	<b>135,428.09</b>
06 01 01	DESPACHO DE PLANEACION Y DESARROLLO SOCIAL	523,210.91	41,700.00	564,910.91	429,482.82	427,403.50	135,428.09
<b>07 DIRECCION DE DESARROLLO RURAL</b>		<b>114,787.79</b>	<b>300.00</b>	<b>115,087.79</b>	<b>109,169.45</b>	<b>108,879.45</b>	<b>5,918.34</b>
<b>07 01 DIRECCION DE DESARROLLO RURAL</b>		<b>114,787.79</b>	<b>300.00</b>	<b>115,087.79</b>	<b>109,169.45</b>	<b>108,879.45</b>	<b>5,918.34</b>

"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 EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2019

Análisis por: Estructura Administrativa

Clave UP-UR-UE	Presupuestaria	Descripción	Apr	Ene-Mar	AyR	Ene-Mar	PrM	Ene-Mar	Dev	Ene-Mar	Pag	Ene-Mar	SEje	Ene-Mar
07 01	01	DESPACHO DE DESARROLLO RURAL	114,787.79		300.00		115,087.79		109,169.45		108,879.45		5,918.34	
08		DIRECCION DE DESARROLLO URBANO, ECOLOGIA Y TURISMO	357,650.88		0.00		357,650.88		286,944.22		286,944.22		70,706.66	
08 01	01	DIRECCION DE DESARROLLO URBANO, ECOLOGIA Y TURISMO	357,650.88		0.00		357,650.88		286,944.22		286,944.22		70,706.66	
08 01 01	01	DESPACHO DE DESARROLLO URBANO, ECOLOGIA Y TURISMO	357,650.88		0.00		357,650.88		286,944.22		286,944.22		70,706.66	
09		DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	6,411,765.25		1,340,697.63		7,752,462.88		5,587,928.60		5,330,397.87		2,164,534.28	
09 01	01	DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	6,411,765.25		1,340,697.63		7,752,462.88		5,587,928.60		5,330,397.87		2,164,534.28	
09 01 01	01	DESPACHO DE SERVICIOS PUBLICOS	6,411,765.25		1,340,697.63		7,752,462.88		5,587,928.60		5,330,397.87		2,164,534.28	
10		DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	4,908,104.33		572,055.05		5,480,159.38		4,606,846.92		4,483,505.61		873,312.46	
10 01	01	DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	4,908,104.33		572,055.05		5,480,159.38		4,606,846.92		4,483,505.61		873,312.46	
10 01 01	01	DESPACHO DE SEGURIDAD PUBLICA	4,908,104.33		572,055.05		5,480,159.38		4,606,846.92		4,483,505.61		873,312.46	
12		ORGANO DE CONTROL INTERNO	162,698.46		2,826.14		165,524.60		148,476.92		148,476.92		17,047.68	
12 01	01	CONTRALORIA MUNICIPAL	162,698.46		2,826.14		165,524.60		148,476.92		148,476.92		17,047.68	
12 01 01	01	DESPACHO DEL CONTRALOR	162,698.46		2,826.14		165,524.60		148,476.92		148,476.92		17,047.68	
13		ORGANISMOS PUBLICOS DESCENTRALIZADOS	1,626,000.00		741,202.04		2,367,202.04		2,367,202.04		2,367,202.04		0.00	
13 01	01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	1,626,000.00		741,202.04		2,367,202.04		2,367,202.04		2,367,202.04		0.00	
13 01 01	01	DIF MUNICIPAL	1,026,000.00		186,895.00		1,212,895.00		1,212,895.00		1,212,895.00		0.00	
13 01 02	02	COMAPAL	600,000.00		554,307.04		1,154,307.04		1,154,307.04		1,154,307.04		0.00	
14		OBRA PUBLICA E INVERSION	5,830,908.60		1,194,967.50		7,025,876.10		2,426,622.73		2,426,622.73		4,599,253.37	
14 01	01	OBRA PUBLICA	5,830,908.60		1,194,967.50		7,025,876.10		2,426,622.73		2,426,622.73		4,599,253.37	
14 01 01	01	OBRA PUBLICA PTO. ORIGINAL.	5,830,908.60		1,194,967.50		7,025,876.10		2,426,622.73		2,426,622.73		4,599,253.37	
15		DEUDA PUBLICA	458,330.94		1,478,542.37		1,936,873.31		1,801,516.69		1,801,516.69		135,356.62	
15 01	01	DEUDA PUBLICA	458,330.94		1,478,542.37		1,936,873.31		1,801,516.69		1,801,516.69		135,356.62	
15 01 01	01	DEUDA PUBLICA	458,330.94		1,478,542.37		1,936,873.31		1,801,516.69		1,801,516.69		135,356.62	
16		TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	2,689,977.11		0.00		2,689,977.11		2,382,365.51		2,379,329.51		307,611.60	
16 01	01	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	2,689,977.11		0.00		2,689,977.11		2,382,365.51		2,379,329.51		307,611.60	
16 01 03	03	AYUDAS	59,030.00		0.00		59,030.00		42,666.35		39,630.35		16,363.65	
16 01 04	04	JUBILADOS Y PENSIONADOS	2,630,947.11		0.00		2,630,947.11		2,339,699.16		2,339,699.16		291,247.95	
<b>TOTAL:</b>			<b>35,208,114.14</b>		<b>6,200,693.58</b>		<b>41,408,807.72</b>		<b>31,597,919.69</b>		<b>29,721,967.80</b>		<b>9,810,888.03</b>	

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

Fecha: 07/05/2019 10:12:07 a.m.

Apr: Aprobado, AyR: Ampliaciones/Reducciones, PrM: Presupuesto Modificado, Dev: Devengado, Pag: Pagado, SEje: Sub Ejercicio