



MUNICIPIO DE VILLA DE ALVAREZ, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Dic	AyR Ene-Dic	Dev Ene-Dic	Pag Ene-Dic	EsP Ene-Dic	PrM Ene-Dic
UP-UR-UE							
01	SINDICO Y REGIDORES	12,023,143.78	-1,327,322.96	10,695,987.26	10,502,716.21	8,398.18	10,695,820.82
01	SINDICO Y REGIDORES	12,023,143.78	-1,327,322.96	10,695,987.26	10,502,716.21	8,398.18	10,695,820.82
01	DESPACHO DEL SINDICO Y REGIDORES	12,023,143.78	-1,327,322.96	10,695,987.26	10,502,716.21	8,398.18	10,695,820.82
02	PRESIDENCIA MUNICIPAL	8,734,013.04	-1,618,095.19	7,110,005.13	6,765,823.87	208,008.94	7,115,917.85
01	PRESIDENCIA MUNICIPAL	4,704,422.06	-880,089.90	3,818,419.44	3,669,759.86	68,235.49	3,824,332.16
01	DESPACHO DEL C. PRESIDENTE MUNICIPAL	4,704,422.06	-880,089.90	3,818,419.44	3,669,759.86	68,235.49	3,824,332.16
02	UNIDAD DE COMUNICACION SOCIAL	3,271,449.28	-719,148.22	2,552,301.06	2,357,187.62	139,365.21	2,552,301.06
01	OFICINA DE LA UNIDAD DE COMUNICACION SOCIAL	3,271,449.28	-719,148.22	2,552,301.06	2,357,187.62	139,365.21	2,552,301.06
04	DIRECCION DE TURISMO	758,141.70	-18,857.07	739,284.63	738,876.39	408.24	739,284.63
01	OFICINA DE TURISMO	758,141.70	-18,857.07	739,284.63	738,876.39	408.24	739,284.63
03	SECRETARIA DEL H. AYUNTAMIENTO	21,173,058.50	2,659,379.13	23,832,437.62	21,892,396.87	1,144,961.92	23,832,437.63
01	SECRETARIA DEL H. AYUNTAMIENTO	8,969,749.18	-169,434.64	8,800,314.54	8,010,118.34	426,478.54	8,800,314.54
01	DESPACHO DEL C. SECRETARIO DEL AYUNTAMIENTO	2,349,789.46	-232,878.56	2,116,910.90	1,964,113.36	94,708.56	2,116,910.90
02	ATENCION DE COMUNIDADES	201,537.03	-138,919.11	62,617.92	62,617.92	0.00	62,617.92
03	DEPARTAMENTO DE FOMENTO EDUCATIVO	2,296,720.45	54,590.66	2,351,311.11	2,112,559.72	127,619.99	2,351,311.11
04	DEPARTAMENTO DE FOMENTO DEPORTIVO	3,843,126.23	113,440.57	3,956,566.80	3,557,919.53	204,149.99	3,956,566.80
05	DEPARTAMENTO DE DESARROLLO RURAL	278,576.01	34,331.80	312,907.81	312,907.81	0.00	312,907.81
02	ASUNTOS JURIDICOS	2,574,651.10	2,792,037.02	5,366,688.11	5,179,279.88	126,838.37	5,366,688.12
01	OFICINA DE ASUNTOS JURIDICOS	2,373,114.07	2,818,173.72	5,191,287.78	5,003,879.55	126,838.37	5,191,287.79
02	DEPARTAMENTO DE LO CONTENCIOSO	201,537.03	-26,136.70	175,400.33	175,400.33	0.00	175,400.33
03	OFICIALIA DEL REGISTRO CIVIL	3,067,676.24	-97,929.78	2,969,746.46	2,668,033.47	205,135.63	2,969,746.46
01	OFICINA DE LA OFICIALIA DEL REGISTRO CIVIL	1,315,061.29	40,645.84	1,355,707.13	1,289,010.42	46,794.13	1,355,707.13
02	DEPARTAMENTO DE PANTEONES	1,752,614.95	-138,575.62	1,614,039.33	1,379,023.05	158,341.50	1,614,039.33
04	ARCHIVO MUNICIPAL	1,978,181.26	111,754.01	2,089,935.27	1,848,033.10	145,900.04	2,089,935.27
01	OFICINA DEL ARCHIVO MUNICIPAL	1,978,181.26	111,754.01	2,089,935.27	1,848,033.10	145,900.04	2,089,935.27
05	FOMENTO CULTURAL	4,582,800.72	22,952.52	4,605,753.24	4,186,932.08	240,609.34	4,605,753.24
01	OFICINA DE FOMENTO CULTURAL	4,582,800.72	22,952.52	4,605,753.24	4,186,932.08	240,609.34	4,605,753.24
04	OFICIALIA MAYOR	43,299,702.63	14,116,421.62	57,288,905.28	48,308,937.42	8,306,499.32	57,416,124.25
01	OFICIALIA MAYOR	2,383,636.04	586,027.41	2,969,663.45	2,825,007.22	82,080.91	2,969,663.45
01	DESPACHO DEL C. OFICIAL MAYOR	2,383,636.04	586,027.41	2,969,663.45	2,825,007.22	82,080.91	2,969,663.45
02	SERVICIOS GENERALES Y EVENTOS ESPECIALES	18,547,317.05	3,975,394.39	22,438,076.20	19,676,160.49	2,312,616.87	22,522,711.44
01	OFICINA DE SERVICIOS GENERALES Y EVENTOS ESPECIALES	13,477,686.58	4,682,802.11	18,111,731.76	15,862,633.47	1,983,591.00	18,160,488.69
02	DEPARTAMENTO DEL TALLER MECANICO	5,069,630.47	-707,407.72	4,326,344.44	3,813,527.02	329,025.87	4,362,222.75
03	RECURSOS HUMANOS	19,222,907.69	10,039,720.42	29,220,044.42	23,365,652.92	5,795,183.00	29,262,628.11
01	OFICINA DE RECURSOS HUMANOS	19,222,907.69	10,039,720.42	29,220,044.42	23,365,652.92	5,795,183.00	29,262,628.11
04	RECURSOS MATERIALES Y CONTROL PATRIMONIAL	3,145,841.85	-484,720.60	2,661,121.21	2,442,116.79	116,618.54	2,661,121.25
01	DESPACHO DEL DIRECTOR DE RECURSOS MATERIALES Y CONTROL	3,145,841.85	-484,720.60	2,661,121.21	2,442,116.79	116,618.54	2,661,121.25



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**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018**

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Dic	AyR Ene-Dic	Dev Ene-Dic	Pag Ene-Dic	EsP Ene-Dic	PrM Ene-Dic
UP-UR-UE							
<b>PATRIMONIAL</b>							
05	TESORERIA MUNICIPAL	24,687,480.36	715,188.25	25,339,963.89	23,252,825.15	1,393,554.72	25,402,668.61
01	TESORERIA MUNICIPAL	1,492,642.02	1,736,325.84	3,227,985.19	3,146,414.97	61,783.10	3,228,967.86
01	DESPACHO DEL C. TESORERO MUNICIPAL	1,492,642.02	1,736,325.84	3,227,985.19	3,146,414.97	61,783.10	3,228,967.86
02	INGRESOS	11,504,812.91	232,058.80	11,730,562.24	10,668,397.04	647,637.27	11,736,871.71
01	OFICINA DE INGRESOS	3,236,516.05	110,207.01	3,346,292.52	3,021,274.92	183,327.72	3,346,723.06
02	DEPARTAMENTO DE LICENCIAS COMERCIALES	3,115,892.74	81,517.71	3,196,524.45	2,876,786.94	220,016.10	3,197,410.45
03	DEPARTAMENTO DE VIA PUBLICA Y TIANGUIS	1,708,235.08	-15,975.74	1,687,806.41	1,555,908.06	96,441.35	1,692,259.34
04	DEPARTAMENTO DE INSPECCION Y EJECUCION	3,444,169.04	56,309.82	3,499,938.86	3,214,427.12	147,852.10	3,500,478.86
03	EGRESOS Y CONTABILIDAD	2,975,366.29	276,209.24	3,216,664.52	3,068,650.50	79,580.68	3,251,575.53
01	OFICINA DE EGRESOS Y CONTABILIDAD	2,975,366.29	276,209.24	3,216,664.52	3,068,650.50	79,580.68	3,251,575.53
04	CATASTRO	2,957,771.58	-148,058.18	2,809,263.40	2,491,251.25	205,522.62	2,809,713.40
01	OFICINA DE CATASTRO	2,957,771.58	-148,058.18	2,809,263.40	2,491,251.25	205,522.62	2,809,713.40
05	SISTEMAS	4,459,282.60	-1,057,432.16	3,382,140.68	2,944,351.86	379,025.77	3,401,850.44
01	OFICINA DE SISTEMAS	4,424,832.63	-1,022,982.19	3,382,140.68	2,944,351.86	379,025.77	3,401,850.44
02	ALMACEN DE CONSUMIBLES	34,449.97	-34,449.97	0.00	0.00	0.00	0.00
06	DEPARTAMENTO DE DESARROLLO ECONOMICO	1,297,604.96	-323,915.29	973,347.86	933,759.53	20,005.28	973,689.67
01	DEPARTAMENTO DE DESARROLLO ECONOMICO	1,297,604.96	-323,915.29	973,347.86	933,759.53	20,005.28	973,689.67
06	CONTRALORIA MUNICIPAL	2,174,848.34	-324,613.73	1,844,335.55	1,743,332.53	71,193.25	1,850,234.61
01	CONTRALORIA MUNICIPAL	2,174,848.34	-324,613.73	1,844,335.55	1,743,332.53	71,193.25	1,850,234.61
01	DESPACHO DEL C. CONTRALOR MUNICIPAL	1,337,470.75	58,252.15	1,393,745.51	1,292,742.49	71,193.25	1,395,722.90
02	UNIDAD DE TRANSPARENCIA	436,022.85	-164,640.83	269,747.18	269,747.18	0.00	271,382.02
03	CONTRALORIA SOCIAL	401,354.74	-218,225.05	180,842.86	180,842.86	0.00	183,129.69
07	DIRECCION GENERAL DE OBRAS PUBLICAS Y PLANEACION	28,916,772.94	-1,679,484.88	27,167,888.67	23,948,557.83	2,016,774.65	27,237,288.06
01	DIRECCION GENERAL DE OBRAS PUBLICAS Y PLANEACION	1,892,888.01	150,100.18	2,042,988.19	1,954,102.27	67,186.37	2,042,988.19
01	DESPACHO DEL C. DIRECTOR DE OBRAS PUBLICAS Y PLANEACION	1,892,888.01	150,100.18	2,042,988.19	1,954,102.27	67,186.37	2,042,988.19
02	CONSTRUCCION DE OBRA PUBLICA	4,474,776.02	-157,525.11	4,308,077.49	3,891,582.15	225,834.74	4,317,250.91
01	OFICINA DE CONSTRUCCION DE OBRA PUBLICA	4,196,691.18	-183,893.55	4,003,624.21	3,587,128.87	225,834.74	4,012,797.63
02	DEPARTAMENTO DE PROYECTOS Y SUPERVISION	278,084.84	26,368.44	304,453.28	304,453.28	0.00	304,453.28
03	MANTENIMIENTO Y CONSERVACION	17,355,388.82	-1,582,027.15	15,715,835.70	13,698,200.63	1,302,035.70	15,773,361.67
01	OFICINA DE MANTENIMIENTO Y CONSERVACION	17,355,388.82	-1,582,027.15	15,715,835.70	13,698,200.63	1,302,035.70	15,773,361.67
04	DIRECCION DE PLANEACION	5,193,720.09	-90,032.80	5,100,987.29	4,404,672.78	421,717.84	5,103,687.29
01	OFICINA DE PLANEACION	5,193,720.09	-90,032.80	5,100,987.29	4,404,672.78	421,717.84	5,103,687.29
08	DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIPALES	74,596,269.83	9,187,827.39	83,745,031.37	76,605,443.44	4,654,248.12	83,784,097.22
01	DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIPALES	5,315,753.94	-199,529.91	5,116,224.03	4,733,039.90	259,967.03	5,116,224.03
01	DESPACHO DEL C. DIRECTOR DE SERVICIOS PUBLICOS MUNICIPALES	4,913,772.71	-223,097.29	4,690,675.42	4,314,304.89	253,342.39	4,690,675.42
02	DEPARTAMENTO DE CONTROL CANINO	401,981.23	23,567.38	425,548.61	418,735.01	6,624.64	425,548.61



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Clave Presupuestaria	Descripción	Apr Ene-Dic	AyR Ene-Dic	Dev Ene-Dic	Pag Ene-Dic	EsP Ene-Dic	PrM Ene-Dic
UP-UR-UE							
02	LIMPIA Y SANIDAD	41,836,367.53	4,037,813.28	45,875,151.93	40,789,807.30	3,363,636.08	45,874,180.81
01	OFICINA DE LIMPIA Y SANIDAD	41,836,367.53	4,037,813.28	45,875,151.93	40,789,807.30	3,363,636.08	45,874,180.81
03	ALUMBRADO PUBLICO	13,903,652.30	7,869,463.92	21,771,741.22	21,164,545.16	441,618.43	21,773,116.22
01	OFICINA DE ALUMBRADO PUBLICO	13,903,652.30	7,869,463.92	21,771,741.22	21,164,545.16	441,618.43	21,773,116.22
04	PARQUES, JARDINES Y AREAS VERDES	13,540,496.06	-2,519,919.90	10,981,914.19	9,918,051.08	589,026.58	11,020,576.16
01	OFICINA DE PARQUES, JARDINES Y AREAS VERDES	13,540,496.06	-2,519,919.90	10,981,914.19	9,918,051.08	589,026.58	11,020,576.16
09	DIRECCION GENERAL DE ATENCION SOCIAL	7,456,789.04	-1,767,019.40	5,674,787.19	5,189,482.09	278,343.67	5,689,769.64
01	DIRECCION GENERAL DE ATENCION SOCIAL	431,609.82	-166,755.75	261,460.71	256,614.75	4,845.96	264,854.07
01	DESPACHO DEL DIRECCION GENERAL DE ATENCION SOCIAL	431,609.82	-166,755.75	261,460.71	256,614.75	4,845.96	264,854.07
02	ATENCION Y PARTICIPACION CIUDADANA	1,380,941.93	-603,277.81	771,067.34	769,567.34	0.00	777,664.12
01	OFCINA DE ATENCION Y PARTICIPACION CIUDADANA	1,380,941.93	-603,277.81	771,067.34	769,567.34	0.00	777,664.12
03	DESARROLLO SOCIAL Y HUMANO	5,644,237.29	-996,985.84	4,642,259.14	4,163,300.00	273,497.71	4,647,251.45
01	OFICINA DE DESARROLLO SOCIAL Y HUMANO	5,644,237.29	-996,985.84	4,642,259.14	4,163,300.00	273,497.71	4,647,251.45
10	DIRECCION GENERAL DE DESARROLLO URBANO Y ECOLOGIA	8,879,666.80	-1,404,355.47	7,467,717.93	6,564,717.20	585,441.82	7,475,311.33
01	DIRECCION GENERAL DE DESARROLLO URBANO Y ECOLOGIA	2,540,264.11	-494,361.20	2,044,164.08	1,808,338.10	136,672.93	2,045,902.91
01	DESPACHO DEL C. DIRECTOR GENERAL DE DESARROLLO URBANO Y ECOLOGIA	784,896.90	-425,709.17	358,798.90	358,798.90	0.00	359,187.73
02	DEPARTAMENTO DE INSPECCION Y PROCEDIMIENTOS ADMINISTRATIVOS	1,755,367.21	-68,652.03	1,685,365.18	1,449,539.20	136,672.93	1,686,715.18
02	DIRECCION DE DESARROLLO URBANO	4,972,577.52	-908,544.35	4,058,178.60	3,495,768.33	380,834.64	4,064,033.17
01	DIRECCION DE DESARROLLO URBANO	649,059.36	-277,060.57	369,655.70	369,655.70	0.00	371,998.79
02	DEPARTAMENTO DE PLANEACION URBANA	1,482,680.06	-78,883.26	1,403,526.83	1,245,758.69	92,647.91	1,403,796.80
03	DEPARTAMENTO DE LICENCIAS DE CONSTRUCCION	2,840,838.10	-552,600.52	2,284,996.07	1,880,353.94	288,186.73	2,288,237.58
03	DIEECCION DE ECOLOGIA	1,366,825.17	-1,449.92	1,365,375.25	1,260,610.77	67,934.25	1,365,375.25
01	OFICINA DE ECOLOGIA	1,366,825.17	-1,449.92	1,365,375.25	1,260,610.77	67,934.25	1,365,375.25
11	DIRECCION GENERAL DE SEGURIDAD PUBLICA TRANSITO Y VIALIDAD	73,353,571.46	6,449,098.62	78,867,423.58	76,810,118.06	1,692,858.24	79,802,670.08
01	DIRECCION GENERAL DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	5,794,390.39	-2,336,492.85	3,457,627.54	3,224,267.58	118,985.49	3,457,897.54
01	DESPACHO DEL C. DIRECTOR GENERAL DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	5,794,390.39	-2,336,492.85	3,457,627.54	3,224,267.58	118,985.49	3,457,897.54
02	SEGURIDAD PUBLICA	52,804,070.16	10,025,798.73	62,364,487.27	61,024,943.85	1,256,570.51	62,829,868.89
01	OFICINA DE SEGURIDAD PUBLICA	52,804,070.16	10,025,798.73	62,364,487.27	61,024,943.85	1,256,570.51	62,829,868.89
03	TRANSITO Y VIALIDAD	12,920,227.42	-1,291,850.99	11,222,789.17	10,883,375.93	252,732.84	11,628,376.43
01	OFICINA DE TRANSITO Y VIALIDAD	12,920,227.42	-1,291,850.99	11,222,789.17	10,883,375.93	252,732.84	11,628,376.43
04	DIRECCION ADMINISTRATIVA DE SEGURIDAD PUBLICA TRANSITO Y VIALIDAD	350,111.57	13,197.89	354,125.97	350,349.26	0.00	363,309.46
01	OFICINA ADMINISTRATIVA DE SEGURIDAD PUBLICA	350,111.57	13,197.89	354,125.97	350,349.26	0.00	363,309.46
05	UNIDAD MUNICIPAL DE PROTECCION CIVIL	1,484,771.92	38,445.84	1,468,393.63	1,327,181.44	64,569.40	1,523,217.76



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UP-UR-UE							
01	UNIDAD MUNICIPAL DE PROTECCION CIVIL	1,484,771.92	38,445.84	1,468,393.63	1,327,181.44	64,569.40	1,523,217.76
12	JUBILADOS Y PENSIONADOS	25,477,899.46	7,108,792.80	32,561,895.71	28,392,394.43	2,427,979.88	32,586,692.26
01	JUBILADOS Y PENSIONADOS	25,477,899.46	7,108,792.80	32,561,895.71	28,392,394.43	2,427,979.88	32,586,692.26
01	JUBILADOS	24,000,000.00	7,096,670.67	31,074,649.59	26,905,148.31	2,427,979.88	31,096,670.67
02	PENSIONADOS	1,477,899.46	12,122.13	1,487,246.12	1,487,246.12	0.00	1,490,021.59
13	ORGANISMOS PUBLICOS DESCENTRALIZADOS	19,320,000.00	-488,827.16	18,785,250.65	18,040,941.43	744,309.22	18,831,172.84
01	ORGANISMOS DESCENTRALIZADOS	19,320,000.00	-488,827.16	18,785,250.65	18,040,941.43	744,309.22	18,831,172.84
01	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	18,355,472.50	-261,332.16	18,094,140.34	17,377,064.65	717,075.69	18,094,140.34
02	INSTITUTO VILLALVARENSE DE LA MUJER	543,002.95	-227,495.00	296,340.82	284,405.12	11,935.70	315,507.95
03	INSTITUTO VILLALVARENSE DE LA JUVENTUD	421,524.55	0.00	394,769.49	379,471.66	15,297.83	421,524.55
14	OBRA PUBLICA E INVERSION	12,171,364.36	7,734,239.48	19,613,980.32	18,810,659.09	748,246.76	19,905,603.84
01	EQUIPAMIENTO	1,018,336.70	-193,649.55	815,433.00	717,153.31	43,205.22	824,687.15
01	EQUIPAMIENTO	1,018,336.70	-193,649.55	815,433.00	717,153.31	43,205.22	824,687.15
02	OBRA PUBLICA POA	11,153,027.66	7,927,889.03	18,798,547.32	18,093,505.78	705,041.54	19,080,916.69
01	OBRA PUBLICA - PRESUPUESTO APROBADO	11,153,027.66	-11,149,904.94	0.00	0.00	0.00	3,122.72
02	OBRA PUBLICA - EJECUCION DE POA	0.00	19,077,793.97	18,798,547.32	18,093,505.78	705,041.54	19,077,793.97
15	DEUDA PUBLICA	32,679,363.94	3,112,670.04	81,712,761.64	26,118,268.11	55,521,423.98	35,792,033.98
01	DEUDA PUBLICA	32,679,363.94	3,112,670.04	81,712,761.64	26,118,268.11	55,521,423.98	35,792,033.98
01	DEUDA PUBLICA	32,679,363.94	3,112,670.04	81,712,761.64	26,118,268.11	55,521,423.98	35,792,033.98
16	TRANSFERENCIAS, SUBSIDIOS, AYUDAS Y PROVISIONES	92,600.00	8,000.00	100,600.00	100,600.00	0.00	100,600.00
01	AYUDAS SOCIALES	92,600.00	8,000.00	100,600.00	100,600.00	0.00	100,600.00
01	AYUDAS SOCIALES	92,600.00	8,000.00	100,600.00	100,600.00	0.00	100,600.00
TOTAL:		395,036,544.48	42,481,898.54	481,808,971.79	393,047,213.73	79,802,242.67	437,518,443.02