



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 2019

Análisis: Objeto del Gasto

N	C	o	n	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
0	1	0		SERVICIOS PERSONALES	33,056,695.89	20,738,419.62	19,904,182.94	21,260,818.78	19,399,757.04	22,890,344.45	19,273,244.79	20,030,447.12	19,259,159.68	19,262,308.09	22,955,520.14	46,319,804.30
1	1	1		REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	11,081,036.32	10,939,739.89	10,945,370.29	10,949,169.08	10,952,019.45	11,062,444.88	10,955,554.63	10,958,750.70	10,961,773.39	10,964,233.96	11,075,758.38	12,364,013.72
1	1	2		REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	1,467,371.28	2,594,171.28	1,467,371.28	1,591,291.72	1,467,371.28	1,591,291.72	1,467,371.28	1,467,371.28	1,467,371.28	1,467,371.28	1,591,291.72	1,839,132.83
1	1	3		REMUNERACIONES ADICIONALES Y ESPECIALES	32,544.00	32,544.00	32,544.00	32,544.00	32,544.00	3,113,486.07	32,544.00	32,544.00	32,544.00	32,544.00	3,117,944.51	8,978,151.03
1	1	4		SEGURIDAD SOCIAL	2,306,579.84	2,306,579.84	2,306,579.84	2,306,579.84	2,306,579.84	2,306,579.84	2,306,579.84	2,306,579.84	2,306,579.84	2,306,579.84	2,306,579.84	2,306,580.00
1	1	5		OTRAS PRESTACIONES SOCIALES Y	17,698,966.72	4,395,186.88	4,682,119.80	5,911,036.41	4,171,044.74	4,346,344.21	4,040,997.31	4,795,003.57	4,020,693.44	4,021,381.28	4,393,747.96	20,361,728.99
1	1	6		PREVISIONES	461,447.73	461,447.73	461,447.73	461,447.73	461,447.73	461,447.73	461,447.73	461,447.73	461,447.73	461,447.73	461,447.73	461,447.73
1	1	7		PAGO DE ESTIMULOS A SERVIDORES	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
0	2	0		MATERIALES Y SUMINISTROS	883,618.61	1,038,919.34	873,516.12	894,528.58	932,032.61	1,044,817.26	994,528.31	1,320,587.97	1,019,202.96	1,211,337.17	1,034,207.23	991,672.42
1	2	1		MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS	105,289.87	58,048.34	51,836.63	54,046.35	97,638.95	87,453.71	153,123.34	58,452.43	108,134.76	60,241.65	66,033.38	75,688.52
1	2	2		ALIMENTOS Y UTENSILIOS	24,001.00	28,378.00	24,001.00	29,645.00	24,001.00	24,001.00	24,781.00	25,134.99	24,001.00	24,001.00	26,108.50	37,072.67

1	2	3	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37	
1	2	4	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	92,305.05	91,569.09	127,887.09	113,913.88	125,693.86	244,051.51	154,935.29	292,471.29	226,932.69	358,941.65	224,362.72	180,160.49
1	2	5	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	500	3,386.56	810	500	5,000.00	801.84	2,990.00	6,085.00	1,380.00	500	500	500
1	2	6	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	566,849.56	566,849.56	566,849.56	566,849.56	566,849.56	566,849.56	566,849.56	566,849.56	566,849.56	566,849.56	566,849.56	566,849.96
1	2	7	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	1,320.00	203,694.84	6,480.00	22,734.29	344	2,864.99	6,713.73	212,220.84	439.98	11,205.21	5,602.61	3,746.07
1	2	9	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	60,019.80	53,659.62	62,318.51	73,506.17	79,171.91	85,461.32	51,802.06	126,040.53	58,131.64	156,264.77	111,417.13	94,321.34
0	3	0	SERVICIOS GENERALES	4,580,599.86	4,575,099.86	4,576,680.86	4,464,771.86	4,459,771.86	4,462,880.86	4,465,037.86	4,459,771.86	4,460,071.86	4,464,771.86	4,459,771.86	4,459,773.15
1	3	1	BÁSICOS	1,996,525.23	1,996,525.23	1,996,525.23	1,996,525.23	1,996,525.23	1,996,525.23	1,996,791.23	1,996,525.23	1,996,825.23	1,996,525.23	1,996,525.23	1,996,525.57
1	3	2	SERVICIOS DE ARRENDAMIENTO	1,040,333.32	1,040,333.32	1,040,333.32	1,040,333.32	1,040,333.32	1,040,333.32	1,040,333.32	1,040,333.32	1,040,333.32	1,040,333.32	1,040,333.32	1,040,333.48
1	3	3	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	249,665.33	249,665.33	249,665.33	194,337.33	194,337.33	194,337.33	194,337.33	194,337.33	194,337.33	194,337.33	194,337.33	194,337.37
1	3	4	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	120,833.32	120,833.32	120,833.32	120,833.32	120,833.32	120,833.32	120,833.32	120,833.32	120,833.32	120,833.32	120,833.32	120,833.48
1	3	5	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	419,516.66	419,516.66	419,516.66	419,516.66	419,516.66	419,516.66	419,516.66	419,516.66	419,516.66	419,516.66	419,516.66	419,516.74
1	3	6	SERVICIOS DE COMUNICACION SOCIAL Y	17,112.77	17,112.77	17,112.77	17,112.77	17,112.77	17,112.77	17,112.77	17,112.77	17,112.77	17,112.77	17,112.77	17,112.86
1	3	7	SERVICIOS DE TRASLADO Y	14,366.64	8,866.64	10,447.64	13,866.64	8,866.64	11,975.64	13,866.64	8,866.64	8,866.64	13,866.64	8,866.64	8,866.96

Apr: Aprobado