



MUNICIPIO DE VILLA DE ALVAREZ, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE OCTUBRE AL 31 DE OCTUBRE DE 2015

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Oct-Oct	PrM Oct-Oct	Comp Oct-Oct	DpC Oct-Oct	Dev Oct-Oct	Eje Oct-Oct	Pag Oct-Oct	CpP Oct-Oct	DpC-Anual
RS-UP-UR										
01	RAMO ADMINISTRATIVO	28,503,490.54	71,625,878.78	11,324,080.53	60,301,798.25	28,825,671.04	30,219,806.67	30,986,117.96	-2,160,446.92	-12,507,014.66
01	CABILDO	1,771,163.30	2,947,828.64	220,294.42	2,727,534.22	650,751.18	650,751.18	725,718.11	-74,966.93	1,211,997.75
01	SINDICO Y REGIDORES	1,771,163.30	2,947,828.64	220,294.42	2,727,534.22	650,751.18	650,751.18	725,718.11	-74,966.93	1,211,997.75
02	PRESIDENCIA MUNICIPAL	757,936.72	723,006.81	524,586.24	198,420.57	814,572.49	842,407.96	774,366.81	40,205.68	926,758.61
01	DESPACHO DEL C. PRESIDENTE MUNICIPAL	386,695.27	595,914.75	416,501.61	179,413.14	565,340.06	565,340.06	411,932.14	153,407.92	-47,601.11
02	UNIDAD DE COMUNICACION SOCIAL	142,335.74	334,184.26	40,944.36	293,239.90	145,742.03	175,857.50	227,114.99	-81,372.96	296,554.77
03	UNIDAD DE ATENCION CIUDADANA	228,905.71	-207,092.20	67,140.27	-274,232.47	103,490.40	101,210.40	135,319.68	-31,829.28	677,804.95
03	SECRETARIA DEL AYUNTAMIENTO	1,379,141.44	740,654.31	408,673.69	331,980.62	1,478,969.99	1,479,839.99	1,520,675.12	-41,705.13	-1,368,088.35
01	DESPACHO DEL C. SECRETARIO DEL AYUNTAMIENTO	289,058.91	311,865.52	89,553.85	222,311.67	285,085.13	285,085.13	293,222.61	-8,137.48	-159,811.88
02	OFICIALIA DEL REGISTRO CIVIL	127,248.20	81,220.54	18,048.43	63,172.11	124,913.25	125,783.25	134,017.10	-9,103.85	-60,514.80
03	ARCHIVO MUNICIPAL	164,057.30	135,600.44	33,720.64	101,879.80	175,682.34	175,682.34	185,169.65	-9,487.31	-91,192.72
04	JURIDICO	199,098.85	173,930.27	87,924.43	86,005.84	198,408.32	198,408.32	191,106.78	7,301.54	-548,785.22
05	PARTICIPACION CIUDADANA	59,698.08	49,886.08	77,638.90	-27,752.82	101,349.00	101,349.00	105,994.90	-4,645.90	-86,412.49
06	CULTURA Y FOMENTO EDUCATIVO	539,980.10	-11,848.54	101,787.44	-113,635.98	593,531.95	593,531.95	611,164.08	-17,632.13	-421,371.24
04	OFICIALIA MAYOR	4,033,192.78	842,710.28	1,667,363.76	-824,653.48	2,877,650.52	3,145,566.49	2,765,174.10	112,476.42	-9,876,570.19
01	DESPACHO DEL C. OFICIAL MAYOR	739,005.04	-3,061,523.43	131,347.78	-3,192,871.21	234,746.57	234,746.57	242,202.17	-7,455.60	675,405.67
02	SERVICIOS GENERALES Y EVENTOS ESPECIALES	1,934,391.70	2,902,946.04	1,173,027.68	1,729,918.36	2,004,709.69	2,272,625.66	1,971,262.02	33,447.67	-1,254,168.94
03	RECURSOS HUMANOS	1,073,326.32	869,119.40	281,536.70	587,582.70	396,375.61	396,375.61	288,454.02	107,921.59	-9,190,424.07
04	RECURSOS MATERIALES Y CONTROL PATRIMONIAL	286,469.72	132,168.27	81,451.60	50,716.67	241,818.65	241,818.65	263,255.89	-21,437.24	-107,382.85
05	TESORERIA	3,890,923.78	15,766,148.92	3,192,232.48	12,573,916.44	4,611,224.63	4,657,392.29	4,718,139.94	-106,915.31	-43,023,801.95
01	DESPACHO DEL TESORERO MUNICIPAL	2,127,311.61	14,040,728.96	2,764,845.66	11,275,883.30	2,820,011.78	2,820,011.78	2,987,499.01	-167,487.23	-41,564,131.90
02	INGRESOS	838,870.26	738,943.72	215,628.60	523,315.12	1,048,909.84	1,095,077.50	982,839.64	66,070.20	-1,342,143.64
03	EGRESOS Y CONTABILIDAD	382,785.45	878,722.76	78,016.54	800,706.22	252,949.13	252,949.13	251,076.09	1,873.04	116,643.83
04	CATASTRO	248,889.07	243,761.72	-59,344.96	303,106.68	165,975.80	165,975.80	205,518.06	-39,542.26	-156,521.34
05	SISTEMAS	293,067.39	-136,008.24	193,086.64	-329,094.88	323,378.08	323,378.08	291,207.14	32,170.94	-77,648.90
06	OBRAS PUBLICAS	3,276,930.71	26,411,486.68	550,985.49	25,860,501.19	2,778,552.82	2,800,188.92	3,100,824.00	-322,271.18	28,267,598.17
01	DESPACHO DE OBRAS PUBLICAS	142,910.36	444,337.34	141,324.78	303,012.56	216,164.68	216,164.68	494,410.04	-278,245.36	-105,919.71
02	CONSTRUCCION	807,259.81	24,353,575.07	150,690.68	24,202,884.39	381,652.13	381,652.13	377,363.86	4,288.27	29,705,354.32
03	MANTENIMIENTO Y CONSERVACION	1,688,065.60	1,020,743.39	97,238.78	923,504.61	1,429,120.31	1,450,756.41	1,474,679.61	-45,559.30	-785,696.03
04	DESARROLLO URBANO Y ECOLOGIA	638,694.94	592,830.88	161,731.25	431,099.63	751,615.70	751,615.70	754,370.49	-2,754.79	-546,140.41



MUNICIPIO DE VILLA DE ALVAREZ, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE OCTUBRE AL 31 DE OCTUBRE DE 2015

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Oct-Oct	PrM Oct-Oct	Comp Oct-Oct	DpC Oct-Oct	Dev Oct-Oct	Eje Oct-Oct	Pag Oct-Oct	CpP Oct-Oct	DpC-Anual
RS-UP-UR										
07	SERVICIOS PUBLICOS	4,792,369.00	6,007,947.52	1,765,089.38	4,242,858.14	6,187,811.32	6,898,612.79	6,355,877.78	-168,066.46	-15,490,643.79
01	SERVICIOS PUBLICOS	347,811.96	-268,519.27	22,090.36	-290,609.63	298,969.76	298,969.76	333,983.55	-35,013.79	-256,179.89
02	LIMPIA Y SANIDAD	2,639,015.57	3,058,109.52	294,109.38	2,764,000.14	3,173,123.75	3,800,247.38	3,228,626.86	-55,503.11	-5,582,882.92
03	ALUMBRADO PUBLICO	866,213.95	2,248,919.64	1,415,509.77	833,409.87	1,709,208.73	1,733,203.71	1,729,787.09	-20,578.36	-8,996,710.71
04	PARQUES, JARDINES Y AREAS VERDES	939,327.52	969,437.63	33,379.87	936,057.76	1,006,509.08	1,066,191.94	1,063,480.28	-56,971.20	-654,870.27
08	DIRECCIÓN DE DESARROLLO Y PLANEACIÓN	1,137,669.61	13,141,010.41	346,966.67	12,794,043.74	1,544,838.79	1,572,656.79	2,938,102.76	-1,393,263.97	29,818,450.06
01	DESPACHO DE DESARROLLO Y PLANEACIÓN	102,567.39	1,043,423.36	42,637.72	1,000,785.64	82,193.95	82,193.95	747,689.69	-665,495.74	999,781.04
02	PLANEACIÓN	375,970.16	9,828,576.33	16,735.11	9,811,841.22	391,913.00	391,913.00	387,051.69	4,861.31	26,363,067.33
03	DESARROLLO ECONOMICO	210,188.71	3,076,625.23	87,902.58	2,988,722.65	198,151.22	212,060.22	209,873.53	-11,722.31	2,973,796.70
04	DESARROLLO SOCIAL Y HUMANO	134,720.62	-990,398.94	133,098.43	-1,123,497.37	491,952.30	505,861.30	1,212,997.42	-721,045.12	-289,697.88
05	FOMENTO DEPORTIVO	314,222.73	182,784.43	66,592.83	116,191.60	380,628.32	380,628.32	380,490.43	137.89	-228,497.13
09	DIR. GRAL. DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	5,689,528.98	3,698,827.59	1,903,697.22	1,795,130.37	5,143,351.20	5,434,442.16	5,964,109.81	-820,758.61	-1,223,133.81
01	DESPACHO DEL C. DIR. SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,872,895.54	355,268.78	1,435,685.62	-1,080,416.84	1,613,782.01	1,769,720.77	1,475,781.31	138,000.70	4,995,405.85
02	SEGURIDAD PUBLICA	2,652,895.06	2,631,688.82	324,401.41	2,307,287.41	2,541,457.27	2,676,609.47	3,405,276.31	-863,819.04	-6,347,898.07
03	TRANSITO Y VIALIDAD	1,028,264.01	595,000.31	94,462.72	500,537.59	855,367.37	855,367.37	941,350.07	-85,982.70	173,721.91
04	PROTECCIÓN CIVIL	135,474.37	116,869.68	49,147.47	67,722.21	132,744.55	132,744.55	141,702.12	-8,957.57	-44,363.50
10	CONTRALORIA	163,376.37	105,365.36	90,375.88	14,989.48	196,508.83	196,508.83	205,443.52	-8,934.69	-135,846.56
01	CONTRALORIA	163,376.37	105,365.36	90,375.88	14,989.48	196,508.83	196,508.83	205,443.52	-8,934.69	-135,846.56
11	JUBILADOS Y PENSIONADOS	1,611,257.85	1,240,892.26	653,815.30	587,076.96	2,541,439.27	2,541,439.27	1,917,686.01	623,753.26	-1,613,734.60
01	JUBILADOS Y PENSIONADOS	1,611,257.85	1,240,892.26	653,815.30	587,076.96	2,541,439.27	2,541,439.27	1,917,686.01	623,753.26	-1,613,734.60
TOTAL:		28,503,490.54	71,625,878.78	11,324,080.53	60,301,798.25	28,825,671.04	30,219,806.67	30,986,117.96	-2,160,446.92	-12,507,014.66