



**MUNICIPIO DE VILLA DE ALVAREZ, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE MAYO AL 31 DE MAYO DE 2017**

Análisis por: Objeto del Gasto

| Clave Presupuestaria | Descripción                                                               | Apr-May              | PrM-May              | Comp-May             | Dev-May              | Eje-May              | Pag-May              |
|----------------------|---------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Cap-Con              |                                                                           |                      |                      |                      |                      |                      |                      |
| <b>1 0</b>           | <b>SERVICIOS PERSONALES</b>                                               | <b>14,187,794.95</b> | <b>14,187,794.95</b> | <b>17,554,106.37</b> | <b>17,554,106.37</b> | <b>17,409,012.22</b> | <b>17,270,593.99</b> |
| 1 1                  | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | 9,006,058.17         | 9,006,058.17         | 8,809,785.67         | 8,809,785.67         | 8,804,561.37         | 8,804,236.05         |
| 1 2                  | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 1,450,057.60         | 1,450,057.60         | 1,606,774.81         | 1,606,774.81         | 1,550,469.63         | 1,550,469.63         |
| 1 3                  | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 29,107.44            | 29,107.44            | 298,390.54           | 298,390.54           | 290,632.20           | 274,431.04           |
| 1 4                  | SEGURIDAD SOCIAL                                                          | 161,142.91           | 161,142.91           | 2,543,127.62         | 2,543,127.62         | 2,543,127.62         | 2,543,127.62         |
| 1 5                  | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | 3,533,492.58         | 3,533,492.58         | 4,287,277.73         | 4,287,277.73         | 4,211,471.40         | 4,089,579.65         |
| 1 7                  | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 7,936.25             | 7,936.25             | 8,750.00             | 8,750.00             | 8,750.00             | 8,750.00             |
| <b>2 0</b>           | <b>MATERIALES Y SUMINISTROS</b>                                           | <b>1,227,313.67</b>  | <b>1,227,313.67</b>  | <b>1,733,629.55</b>  | <b>1,785,442.49</b>  | <b>1,660,900.36</b>  | <b>1,429,087.45</b>  |
| 2 1                  | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 95,587.55            | 95,587.55            | 51,812.53            | 59,230.33            | 119,042.35           | 86,036.21            |
| 2 2                  | ALIMENTOS Y UTENSILIOS                                                    | 44,999.97            | 44,999.97            | 58,096.20            | 58,096.20            | 58,096.20            | 84,940.20            |
| 2 4                  | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 165,390.93           | 165,390.93           | 364,265.94           | 406,409.32           | 244,141.85           | 247,409.44           |
| 2 5                  | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 227.44               | 227.44               | 9,417.11             | 8,683.76             | 2,552.00             | 0.00                 |
| 2 6                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 617,916.62           | 617,916.62           | 980,908.06           | 980,908.06           | 1,006,528.96         | 871,931.80           |
| 2 7                  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 66,391.22            | 66,391.22            | 7,806.61             | 7,806.61             | 4,349.81             | 21,665.55            |
| 2 9                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 236,799.94           | 236,799.94           | 261,323.10           | 264,308.21           | 226,189.19           | 117,104.25           |
| <b>3 0</b>           | <b>SERVICIOS GENERALES</b>                                                | <b>2,260,998.58</b>  | <b>2,260,998.58</b>  | <b>4,022,088.11</b>  | <b>4,022,088.11</b>  | <b>4,024,876.14</b>  | <b>3,344,130.46</b>  |
| 3 1                  | SERVICIOS BÁSICOS                                                         | 1,422,690.61         | 1,422,690.61         | 2,137,497.45         | 2,137,497.45         | 2,137,497.45         | 2,130,541.45         |
| 3 2                  | SERVICIOS DE ARRENDAMIENTO                                                | 53,461.51            | 53,461.51            | 20,218.86            | 20,218.86            | 20,218.86            | 76,502.16            |
| 3 3                  | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 122,513.27           | 122,513.27           | 198,763.30           | 198,763.30           | 198,763.30           | 112,540.32           |
| 3 4                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 64,259.54            | 64,259.54            | 132,093.49           | 132,093.49           | 132,093.49           | 132,093.49           |
| 3 5                  | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 169,407.24           | 169,407.24           | 167,868.33           | 167,868.33           | 170,656.36           | 160,106.16           |
| 3 6                  | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | 82,083.30            | 82,083.30            | 43,500.00            | 43,500.00            | 43,500.00            | 104,380.00           |
| 3 7                  | SERVICIOS DE TRASLADO Y VIATICOS                                          | 39,672.81            | 39,672.81            | 1,770.00             | 1,770.00             | 1,770.00             | 0.00                 |
| 3 8                  | SERVICIOS OFICIALES                                                       | 78,714.95            | 78,714.95            | 85,100.82            | 85,100.82            | 85,100.82            | 80,878.02            |
| 3 9                  | OTROS SERVICIOS GENERALES                                                 | 228,195.35           | 228,195.35           | 1,235,275.86         | 1,235,275.86         | 1,235,275.86         | 547,088.86           |
| <b>4 0</b>           | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>3,798,048.74</b>  | <b>3,798,048.74</b>  | <b>2,775,788.15</b>  | <b>2,775,788.15</b>  | <b>2,775,788.15</b>  | <b>2,365,893.15</b>  |
| 4 1                  | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  | 1,456,666.66         | 1,456,666.66         | 925,800.00           | 925,800.00           | 925,800.00           | 516,800.00           |
| 4 4                  | AYUDAS SOCIALES                                                           | 221,333.32           | 221,333.32           | 57,695.00            | 57,695.00            | 57,695.00            | 56,800.00            |
| 4 5                  | PENSIONES Y JUBILACIONES                                                  | 2,120,048.76         | 2,120,048.76         | 1,792,293.15         | 1,792,293.15         | 1,792,293.15         | 1,792,293.15         |
| <b>5 0</b>           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>450,706.54</b>    | <b>450,706.54</b>    | <b>31,888.00</b>     | <b>51,979.20</b>     | <b>43,709.20</b>     | <b>1,299,964.41</b>  |
| 5 1                  | MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 44,494.66            | 44,494.66            | 0.00                 | 20,091.20            | 20,091.20            | 9,964.40             |
| 5 4                  | VEHICULOS Y EQUIPO DE TRANSPORTE                                          | 372,911.88           | 372,911.88           | 0.01                 | 0.01                 | 0.01                 | 1,290,000.01         |
| 5 5                  | EQUIPO DE DEFENSA Y SEGURIDAD                                             | 16,666.67            | 16,666.67            | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 5 6                  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                  | 16,633.33            | 16,633.33            | 31,887.99            | 31,887.99            | 23,617.99            | 0.00                 |



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| 6 0                  | <b>INVERSION PUBLICA</b>                                      | <b>804,621.66</b>    | <b>947,464.56</b>    | <b>142,842.90</b>    | <b>799,055.64</b>    | <b>1,192,022.82</b>  | <b>1,192,022.82</b>  |
| 6 1                  | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | 804,621.66           | 947,464.56           | 142,842.90           | 799,055.64           | 1,192,022.82         | 1,192,022.82         |
| 7 0                  | <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>230,630.56</b>    | <b>230,630.56</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 7 9                  | PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 230,630.56           | 230,630.56           | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 9 0                  | <b>DEUDA PUBLICA</b>                                          | <b>995,016.89</b>    | <b>995,016.89</b>    | <b>1,112,843.46</b>  | <b>1,112,843.46</b>  | <b>1,112,843.46</b>  | <b>2,031,149.79</b>  |
| 9 1                  | AMORTIZACION DE LA DEUDA PUBLICA                              | 351,782.34           | 351,782.34           | 704,954.98           | 704,954.98           | 704,954.98           | 704,954.98           |
| 9 2                  | INTERESES DE LA DEUDA PUBLICA                                 | 279,978.57           | 279,978.57           | 438,092.48           | 438,092.48           | 438,092.48           | 438,092.48           |
| 9 9                  | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)            | 363,255.98           | 363,255.98           | -30,204.00           | -30,204.00           | -30,204.00           | 888,102.33           |
| <b>TOTAL:</b>        |                                                               | <b>23,955,131.59</b> | <b>24,097,974.49</b> | <b>27,373,186.54</b> | <b>28,101,303.42</b> | <b>28,219,152.35</b> | <b>28,932,842.07</b> |