



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 OCTUBRE DE 2017

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Oct	AyR Ene-Oct	PrM Ene-Oct	Dev Ene-Oct	Pag Ene-Oct	SEje Ene-Oct
UP-UR-UE							
01	SINDICO Y REGIDORES	7,838,286.23	-533,380.12	7,304,906.11	7,390,404.32	7,367,212.32	-85,498.21
01	SINDICO Y REGIDORES	7,838,286.23	-533,380.12	7,304,906.11	7,390,404.32	7,367,212.32	-85,498.21
01	DESPACHO DEL SINDICO Y REGIDORES	7,838,286.23	-533,380.12	7,304,906.11	7,390,404.32	7,367,212.32	-85,498.21
02	PRESIDENCIA MUNICIPAL	4,324,317.30	1,374,748.73	5,699,066.03	5,298,866.65	5,008,336.00	400,199.38
01	PRESIDENCIA MUNICIPAL	2,113,745.77	956,718.00	3,070,463.77	3,084,028.05	3,018,073.73	-13,564.28
01	DESPACHO DEL C. PRESIDENTE MUNICIPAL	2,113,745.77	956,718.00	3,070,463.77	3,084,028.05	3,018,073.73	-13,564.28
02	UNIDAD DE COMUNICACION SOCIAL	2,073,533.92	555,068.34	2,628,602.26	2,214,838.60	1,990,262.27	413,763.66
01	OFICINA DE LA UNIDAD DE COMUNICACION SOCIAL	2,073,533.92	555,068.34	2,628,602.26	2,214,838.60	1,990,262.27	413,763.66
03	UNIDAD DE GESTION Y RELACIONES PUBLICAS	137,037.61	-137,037.61	0.00	0.00	0.00	0.00
01	OFICINAS DE LA UNIDAD DE GESTION Y RELACIONES PUBLICAS	137,037.61	-137,037.61	0.00	0.00	0.00	0.00
03	SECRETARIA DEL H. AYUNTAMIENTO	13,574,811.73	6,347,556.65	19,922,368.38	19,832,269.34	18,987,615.74	90,099.04
01	SECRETARIA DEL H. AYUNTAMIENTO	9,648,276.94	476,720.77	10,124,997.71	10,034,967.38	9,442,216.81	90,030.33
01	DESPACHO DEL C. SECRETARIO DEL AYUNTAMIENTO	1,746,030.56	73,471.59	1,819,502.15	1,803,566.17	1,720,551.95	15,935.98
02	FOMENTO CULTURAL	4,788,806.88	-137,785.80	4,651,021.08	4,607,557.84	4,312,011.48	43,463.24
03	FOMENTO EDUCATIVO	194,446.03	13,579.80	208,025.83	209,273.41	207,303.73	-1,247.58
04	FOMENTO DEPORTIVO	2,630,827.58	457,220.41	3,088,047.99	3,055,694.28	2,843,473.97	32,353.71
05	DESARROLLO RURAL	288,165.89	70,234.77	358,400.66	358,875.68	358,875.68	-475.02
02	ASUNTOS JURIDICOS	1,533,880.16	5,700,745.37	7,234,625.53	7,231,632.98	7,131,771.51	2,992.55
01	OFICINA DE ASUNTOS JURIDICOS	1,533,880.16	5,700,745.37	7,234,625.53	7,231,632.98	7,131,771.51	2,992.55
03	OFICIALIA DEL REGISTRO CIVIL	1,107,096.35	62,938.18	1,170,034.53	1,188,590.55	1,109,792.94	-18,556.02
01	OFICINA DE LA OFICIALIA DEL REGISTRO CIVIL	1,107,096.35	62,938.18	1,170,034.53	1,188,590.55	1,109,792.94	-18,556.02
04	ARCHIVO MUNICIPAL	1,285,558.28	107,152.33	1,392,710.61	1,377,078.43	1,303,834.48	15,632.18
01	OFICINA DEL ARCHIVO MUNICIPAL	1,285,558.28	107,152.33	1,392,710.61	1,377,078.43	1,303,834.48	15,632.18
04	OFICIALIA MAYOR	23,238,018.39	3,970,478.23	27,208,496.62	40,868,252.88	36,452,088.30	-13,659,756.26
01	OFICIALIA MAYOR	1,780,131.54	312,128.28	2,092,259.82	1,792,642.70	1,714,186.19	299,617.12
01	DESPACHO DEL C. OFICIAL MAYOR	1,780,131.54	312,128.28	2,092,259.82	1,792,642.70	1,714,186.19	299,617.12
02	SERVICIOS GENERALES Y EVENTOS ESPECIALES	16,701,065.74	-482,557.75	16,218,507.99	16,136,958.16	14,589,657.83	81,549.83
01	OFICINA DE SERVICIOS GENERALES Y EVENTOS ESPECIALES	11,031,081.35	365,514.74	11,396,596.09	11,336,630.65	10,370,451.17	59,965.44
02	DEPARTAMENTO DEL TALLER MECANICO	5,669,984.39	-848,072.49	4,821,911.90	4,800,327.51	4,219,206.66	21,584.39
03	RECURSOS HUMANOS	2,630,042.68	4,141,395.41	6,771,438.09	20,839,723.21	18,226,947.89	-14,068,285.12
01	OFICINA DE RECURSOS HUMANOS	2,630,042.68	4,141,395.41	6,771,438.09	20,839,723.21	18,226,947.89	-14,068,285.12
04	RECURSOS MATERIALES Y CONTROL PATRIMONIAL	2,126,778.43	-487.71	2,126,290.72	2,098,928.81	1,921,296.39	27,361.91
01	OFICINA DE RECURSOS MATERIALES Y CONTROL PATRIMONIAL	2,126,778.43	-487.71	2,126,290.72	2,098,928.81	1,921,296.39	27,361.91
05	TESORERIA MUNICIPAL	17,508,215.37	7,286,634.67	24,794,850.04	23,828,745.05	22,880,152.37	966,104.99
01	TESORERIA MUNICIPAL	681,815.05	386,953.79	1,068,768.84	1,065,705.57	1,043,917.33	3,063.27
01	DESPACHO DEL C. TESORERO MUNICIPAL	681,815.05	386,953.79	1,068,768.84	1,065,705.57	1,043,917.33	3,063.27
02	INGRESOS	8,267,781.30	1,407,157.07	9,674,938.37	9,587,425.74	9,031,710.34	87,512.63



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UP-UR-UE							
01	OFICINA DE INGRESOS	2,072,699.99	351,873.13	2,424,573.12	2,393,525.21	2,202,200.76	31,047.91
02	DEPARTAMENTO DE LICENCIAS COMERCIALES	1,996,565.99	248,718.33	2,245,284.32	2,229,733.48	2,116,039.20	15,550.84
03	DEPARTAMENTO DE VIA PUBLICA, TIANGUIS Y PANTEON	1,954,997.38	431,108.02	2,386,105.40	2,366,303.60	2,251,153.56	19,801.80
04	DEPARTAMENTO DE INSPECCION Y EJECUCION	2,243,517.94	375,457.59	2,618,975.53	2,597,863.45	2,462,316.82	21,112.08
03	EGRESOS Y CONTABILIDAD	4,206,411.94	5,232,685.91	9,439,097.85	8,978,798.23	8,846,332.30	460,299.62
01	OFICINA DE EGRESOS Y CONTABILIDAD	4,206,411.94	5,232,685.91	9,439,097.85	8,978,798.23	8,846,332.30	460,299.62
04	CATASTRO	1,875,104.02	147,744.83	2,022,848.85	2,001,068.23	1,893,200.63	21,780.62
01	OFICINA DE CATASTRO	1,875,104.02	147,744.83	2,022,848.85	2,001,068.23	1,893,200.63	21,780.62
05	SISTEMAS	2,477,103.06	112,093.07	2,589,196.13	2,195,747.28	2,064,991.77	393,448.85
01	OFICINA DE SISTEMAS	2,477,103.06	112,093.07	2,589,196.13	2,195,747.28	2,064,991.77	393,448.85
06	CONTRALORIA MUNICIPAL	2,545,556.68	-1,314,377.83	1,231,178.85	1,195,428.88	1,157,433.61	35,749.97
01	CONTRALORIA MUNICIPAL	1,058,432.36	143,041.55	1,201,473.91	1,195,428.88	1,157,433.61	6,045.03
01	DESPACHO DEL C. CONTRALOR MUNICIPAL	1,058,432.36	143,041.55	1,201,473.91	1,195,428.88	1,157,433.61	6,045.03
02	UNIDAD DE TRANSPARENCIA	743,562.16	-728,709.69	14,852.47	0.00	0.00	14,852.47
01	DESPACHO DE LA UNIDAD DE TRANSPARENCIA	743,562.16	-728,709.69	14,852.47	0.00	0.00	14,852.47
03	CONTRALORIA SOCIAL	743,562.16	-728,709.69	14,852.47	0.00	0.00	14,852.47
01	DESPACHO DE LA CONTRALORIA SOCIAL	743,562.16	-728,709.69	14,852.47	0.00	0.00	14,852.47
07	DIRECCION GENERAL DE OBRAS PUBLICAS Y DESARROLLO URBANO	21,936,616.60	27,624.63	21,964,241.23	21,492,995.13	19,896,613.78	471,246.10
01	DIRECCION GENERAL DE OBRAS PUBLICAS Y DESARROLLO URBANO	957,327.29	223,724.87	1,181,052.16	1,177,851.37	1,081,053.26	3,200.79
01	DESPACHO DEL C. DIRECTOR DE OBRAS PUBLICAS Y DESARROLLO URBANO	957,327.29	223,724.87	1,181,052.16	1,177,851.37	1,081,053.26	3,200.79
02	CONSTRUCCION DE OBRA PUBLICA	2,949,651.32	184,583.74	3,134,235.06	3,105,074.13	2,947,372.39	29,160.93
01	OFICINA DE CONSTRUCCION DE OBRA PUBLICA	2,756,456.90	170,474.43	2,926,931.33	2,897,770.40	2,740,068.66	29,160.93
02	DEPARTAMENTO DE PROYECTOS Y SUPERVISION	193,194.42	14,109.31	207,303.73	207,303.73	207,303.73	0.00
03	MANTENIMIENTO Y CONSERVACION	12,753,735.11	-641,946.09	12,111,789.02	11,738,636.26	10,815,739.87	373,152.76
01	OFICINA DE MANTENIMIENTO Y CONSERVACION	12,753,735.11	-641,946.09	12,111,789.02	11,738,636.26	10,815,739.87	373,152.76
04	DESARROLLO URBANO Y ECOLOGIA	5,275,902.88	261,262.11	5,537,164.99	5,471,433.37	5,052,448.26	65,731.62
01	OFICINA DE DESARROLLO URBANO Y ECOLOGIA	2,213,357.25	115,616.47	2,328,973.72	2,294,107.26	2,113,224.11	34,866.46
02	DEPARTAMENTO DE SUPERVISION DE OBRA	1,219,676.80	190.36	1,219,867.16	1,204,947.57	1,132,673.66	14,919.59
03	DEPARTAMENTO DE ECOLOGIA Y SUSTENTABILIDAD	864,296.23	130,564.75	994,860.98	989,225.35	952,703.40	5,635.63
04	DEPARTAMENTO DE FRACCIONAMIENTOS	978,572.60	14,890.53	993,463.13	983,153.19	853,847.09	10,309.94
08	DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIPALES	53,594,202.11	16,106,815.95	69,701,018.06	68,384,732.37	63,158,841.84	1,316,285.69
01	DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIPALES	3,580,877.05	467,982.27	4,048,859.32	4,017,949.08	3,756,177.27	30,910.24
01	DESPACHO DEL C. DIRECTOR DE SERVICIOS PUBLICOS MUNICIPALES	3,262,690.75	480,475.45	3,743,166.20	3,713,154.96	3,463,407.94	30,011.24
02	DEPARTAMENTO DE CONTROL CANINO	318,186.30	-12,493.18	305,693.12	304,794.12	292,769.33	899.00
02	LIMPIA Y SANIDAD	25,247,008.00	4,451,156.75	29,698,164.75	29,351,482.50	25,461,074.70	346,682.25
01	OFICINA DE LIMPIA Y SANIDAD	25,247,008.00	4,451,156.75	29,698,164.75	29,351,482.50	25,461,074.70	346,682.25
03	ALUMBRADO PUBLICO	15,313,177.80	11,481,408.47	26,794,586.27	26,052,774.69	25,651,033.66	741,811.58



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UP-UR-UE							
01	OFICINA DE ALUMBRADO PUBLICO	15,313,177.80	11,481,408.47	26,794,586.27	26,052,774.69	25,651,033.66	741,811.58
04	PARQUES, JARDINES Y AREAS VERDES	9,453,139.26	-293,731.54	9,159,407.72	8,962,526.10	8,290,556.21	196,881.62
01	OFICINA DE PARQUES, JARDINES Y AREAS VERDES	9,453,139.26	-293,731.54	9,159,407.72	8,962,526.10	8,290,556.21	196,881.62
09	DIRECCION GENERAL DE PLANEACION, DESARROLLO ECONOMICO Y TURISMO	4,920,685.22	2,070,236.38	6,990,921.60	6,246,927.40	5,908,808.06	743,994.20
01	DIRECCION GENERAL DE PLANEACION, DESARROLLO ECONOMICO Y TURISMO	934,680.08	-117,231.21	817,448.87	773,383.94	724,800.47	44,064.93
01	DESPACHO DEL C. DIRECTOR GENERAL DE PLANEACION, DESARROLLO ECONOMICO Y TURISMO	934,680.08	-117,231.21	817,448.87	773,383.94	724,800.47	44,064.93
02	PROGRAMAS Y GESTION DE RECURSOS	2,771,556.79	400,907.41	3,172,464.20	3,137,920.10	2,904,250.13	34,544.10
01	OFICINA DE PROGRAMAS Y GESTION DE RECURSOS	2,771,556.79	400,907.41	3,172,464.20	3,137,920.10	2,904,250.13	34,544.10
03	DESARROLLO ECONOMICO	743,539.22	1,800,277.49	2,543,816.71	1,984,898.24	1,960,290.59	558,918.47
01	OFICINA DE DESARROLLO ECONOMICO	743,539.22	1,800,277.49	2,543,816.71	1,984,898.24	1,960,290.59	558,918.47
04	TURISMO	470,909.13	-13,717.31	457,191.82	350,725.12	319,466.87	106,466.70
01	OFICINA DE TURISMO	470,909.13	-13,717.31	457,191.82	350,725.12	319,466.87	106,466.70
10	DIRECCION GENERAL DE ATENCION SOCIAL	4,775,302.30	-310,829.24	4,464,473.06	4,427,291.84	4,201,714.38	37,181.22
01	DIRECCION GENERAL DE ATENCION SOCIAL	169,136.38	87,145.34	256,281.72	257,024.12	257,024.12	-742.40
01	DESPACHO DEL C. DIRECTOR GENERAL DE ATENCION SOCIAL	169,136.38	87,145.34	256,281.72	257,024.12	257,024.12	-742.40
02	ATENCION Y PARTICPACION CIUDADANA	1,563,127.23	-761,269.98	801,857.25	797,159.32	746,839.11	4,697.93
01	OFICINA DE ATENCION Y PARTICPACION CIUDADANA	1,563,127.23	-761,269.98	801,857.25	797,159.32	746,839.11	4,697.93
03	DESARROLLO SOCIAL Y HUMANO	3,043,038.69	363,295.40	3,406,334.09	3,373,108.40	3,197,851.15	33,225.69
01	OFICINA DE DESARROLLO SOCIAL Y HUMANO	3,043,038.69	363,295.40	3,406,334.09	3,373,108.40	3,197,851.15	33,225.69
11	DIRECCION GENERAL DE SEGURIDAD PUBLICA TRANSITO Y VIALIDAD	46,148,590.52	2,636,356.85	48,784,947.37	51,389,810.63	49,120,145.36	-2,604,863.26
01	DIRECCION GENERAL DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	2,333,875.25	15,579.27	2,349,454.52	2,307,914.63	2,240,093.17	41,539.89
01	DESPACHO DEL C. DIRECTOR GENERAL DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	2,333,875.25	15,579.27	2,349,454.52	2,307,914.63	2,240,093.17	41,539.89
02	SEGURIDAD PUBLICA	33,525,756.19	2,714,895.24	36,240,651.43	39,347,237.15	37,439,095.35	-3,106,585.72
01	OFICINA DE SEGURIDAD PUBLICA	33,525,756.19	2,714,895.24	36,240,651.43	39,347,237.15	37,439,095.35	-3,106,585.72
03	TRANSITO Y VIALIDAD	9,150,122.88	-97,194.79	9,052,928.09	8,537,258.70	8,281,989.52	515,669.39
01	OFICINA DE TRANSITO Y VIALIDAD	9,150,122.88	-97,194.79	9,052,928.09	8,537,258.70	8,281,989.52	515,669.39
04	ADMINISTRATIVA	244,029.59	1,079.13	245,108.72	236,900.43	236,900.43	8,208.29
01	OFICINA ADMINISTRATIVA	244,029.59	1,079.13	245,108.72	236,900.43	236,900.43	8,208.29
05	PROTECCION CIVIL	894,806.61	1,998.00	896,804.61	960,499.72	922,066.89	-63,695.11
01	OFICINA DE PROTECCION CIVIL	894,806.61	1,998.00	896,804.61	960,499.72	922,066.89	-63,695.11
12	JUBILADOS Y PENSIONADOS	21,221,655.52	-980,331.46	20,241,324.06	21,193,075.40	19,971,506.60	-951,751.34
01	JUBILADOS Y PENSIONADOS	21,221,655.52	-980,331.46	20,241,324.06	21,193,075.40	19,971,506.60	-951,751.34
01	JUBILADOS	19,222,853.60	-72,293.98	19,150,559.62	20,102,310.96	18,880,742.16	-951,751.34
02	PENSIONADOS	1,998,801.92	-908,037.48	1,090,764.44	1,090,764.44	1,090,764.44	0.00
13	ORGANISMOS PUBLICOS DESCENTRALIZADOS	14,566,666.60	-41,775.02	14,524,891.58	13,058,091.63	10,905,403.64	1,466,799.95



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01 ORGANISMOS DESCENTRALIZADOS	14,566,666.60	-41,775.02	14,524,891.58	13,058,091.63	10,905,403.64	1,466,799.95
01 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	13,916,666.60	0.00	13,916,666.60	12,449,866.65	10,324,366.66	1,466,799.95
02 INSTITUTO VILLALVARENSE DE LA MUJER	385,000.00	-40,722.52	344,277.48	344,277.48	327,383.48	0.00
03 INSTITUTO VILLALVARENSE DE LA JUVENTUD	265,000.00	-1,052.50	263,947.50	263,947.50	253,653.50	0.00
14 OBRA PUBLICA E INVERSION	12,185,766.80	43,551,034.98	55,736,801.78	22,400,582.40	17,834,453.13	33,336,219.38
01 EQUIPAMIENTO	4,139,550.20	5,004,072.19	9,143,622.39	6,719,093.34	2,152,964.07	2,424,529.05
01 EQUIPAMIENTO	4,139,550.20	5,004,072.19	9,143,622.39	6,719,093.34	2,152,964.07	2,424,529.05
02 OBRA PUBLICA	8,046,216.60	38,546,962.79	46,593,179.39	15,681,489.06	15,681,489.06	30,911,690.33
01 OBRA PUBLICA - PRESUPUESTO APROBADO	8,046,216.60	0.00	8,046,216.60	0.00	0.00	8,046,216.60
02 OBRA PUBLICA - CONSTRUCCION	0.00	38,546,962.79	38,546,962.79	15,681,489.06	15,681,489.06	22,865,473.73
15 DEUDA PUBLICA	9,950,168.90	1,152,400.00	11,102,568.90	72,482,636.16	23,323,202.49	-61,380,067.26
01 DEUDA PUBLICA	9,950,168.90	1,152,400.00	11,102,568.90	72,482,636.16	23,323,202.49	-61,380,067.26
01 DEUDA PUBLICA	9,950,168.90	1,152,400.00	11,102,568.90	72,482,636.16	23,323,202.49	-61,380,067.26
16 TRANSFERENCIAS, SUBSIDIOS, AYUDAS Y PROVISIONES	1,048,333.30	-66,651.62	981,681.68	113,348.38	106,348.38	868,333.30
01 AYUDAS SOCIALES	1,048,333.30	-66,651.62	981,681.68	113,348.38	106,348.38	868,333.30
01 AYUDAS SOCIALES	1,048,333.30	-66,651.62	981,681.68	113,348.38	106,348.38	868,333.30
TOTAL:	259,377,193.57	81,276,541.78	340,653,735.35	379,603,458.46	306,279,876.00	-38,949,723.11