



MUNICIPIO DE VILLA DE ALVAREZ, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2018

Descripción	Apr Ene-Sep	AyR Ene-Sep	PrM Ene-Sep	Dev Ene-Sep	Pag Ene-Sep
SINDICO Y REGIDORES	8,148,235.94	-48,696.59	8,099,539.35	6,854,757.62	6,611,895.29
SINDICO Y REGIDORES	8,148,235.94	-48,696.59	8,099,539.35	6,854,757.62	6,611,895.29
DESPACHO DEL SINDICO Y REGIDORES	8,148,235.94	-48,696.59	8,099,539.35	6,854,757.62	6,611,895.29
PRESIDENCIA MUNICIPAL	6,077,856.23	267,599.61	6,345,455.84	5,044,415.14	4,746,982.04
PRESIDENCIA MUNICIPAL	3,269,411.23	237,767.62	3,507,178.85	2,689,207.43	2,600,287.89
DESPACHO DEL C. PRESIDENTE MUNICIPAL	3,269,411.23	237,767.62	3,507,178.85	2,689,207.43	2,600,287.89
UNIDAD DE COMUNICACION SOCIAL	2,288,252.49	-2,265.62	2,285,986.87	1,868,871.11	1,660,357.55
OFICINA DE LA UNIDAD DE COMUNICACION SOCIAL	2,288,252.49	-2,265.62	2,285,986.87	1,868,871.11	1,660,357.55
DIRECCION DE TURISMO	520,192.51	32,097.61	552,290.12	486,336.60	486,336.60
OFICINA DE TURISMO	520,192.51	32,097.61	552,290.12	486,336.60	486,336.60
SECRETARIA DEL H. AYUNTAMIENTO	13,755,603.78	3,637,354.01	17,392,957.79	16,581,040.31	15,417,026.42
SECRETARIA DEL H. AYUNTAMIENTO	5,738,374.63	467,582.53	6,205,957.16	5,846,461.27	5,377,447.07
DESPACHO DEL C. SECRETARIO DEL AYUNTAMIENTO	1,519,459.16	26,083.02	1,545,542.18	1,364,435.49	1,285,504.87
ATENCION DE COMUNIDADES	132,975.20	10,654.44	143,629.64	62,617.92	62,617.92
DEPARTAMENTO DE FOMENTO EDUCATIVO	1,455,406.84	154,112.99	1,609,519.83	1,588,677.41	1,444,135.62
DEPARTAMENTO DE FOMENTO DEPORTIVO	2,446,216.03	245,286.36	2,691,502.39	2,616,352.56	2,370,810.77
DEPARTAMENTO DE DESARROLLO RURAL	184,317.40	31,445.72	215,763.12	214,377.89	214,377.89
ASUNTOS JURIDICOS	1,767,762.61	2,616,581.65	4,384,344.26	4,325,026.85	4,206,420.45
OFICINA DE ASUNTOS JURIDICOS	1,634,787.41	2,584,583.21	4,219,370.62	4,163,206.16	4,071,419.42
DEPARTAMENTO DE LO CONTENCIOSO	132,975.20	31,998.44	164,973.64	161,820.69	135,001.03
OFICIALIA DEL REGISTRO CIVIL	2,014,401.30	173,434.09	2,187,835.39	1,998,966.55	1,833,787.91
OFICINA DE LA OFICIALIA DEL REGISTRO CIVIL	872,580.29	98,585.06	971,165.35	948,556.29	902,402.11
DEPARTAMENTO DE PANTEONES	1,141,821.01	74,849.03	1,216,670.04	1,050,410.26	931,385.80
ARCHIVO MUNICIPAL	1,268,150.84	167,218.79	1,435,369.63	1,311,974.11	1,192,910.48
OFICINA DEL ARCHIVO MUNICIPAL	1,268,150.84	167,218.79	1,435,369.63	1,311,974.11	1,192,910.48
FOMENTO CULTURAL	2,966,914.40	212,536.95	3,179,451.35	3,098,611.53	2,806,460.51
OFICINA DE FOMENTO CULTURAL	2,966,914.40	212,536.95	3,179,451.35	3,098,611.53	2,806,460.51
OFICIALIA MAYOR	31,091,056.21	9,889,837.20	40,980,893.41	38,517,727.37	32,989,975.82
OFICIALIA MAYOR	1,527,718.57	513,834.19	2,041,552.76	1,984,257.78	1,894,606.63

DESPACHO DEL C. OFICIAL MAYOR	1,527,718.57	513,834.19	2,041,552.76	1,984,257.78	1,894,606.63
SERVICIOS GENERALES Y EVENTOS ESPECIALES	13,177,877.61	3,044,754.06	16,222,631.67	15,537,979.62	12,704,628.51
OFICINA DE SERVICIOS GENERALES Y EVENTOS ESPECIALES	9,631,255.97	3,180,126.05	12,811,382.02	12,495,034.98	10,193,097.01
DEPARTAMENTO DEL TALLER MECANICO	3,546,621.64	-135,371.99	3,411,249.65	3,042,944.64	2,511,531.50
RECURSOS HUMANOS	14,289,562.71	6,296,027.17	20,585,589.88	19,155,838.53	16,692,372.02
OFICINA DE RECURSOS HUMANOS	14,289,562.71	6,296,027.17	20,585,589.88	19,155,838.53	16,692,372.02
RECURSOS MATERIALES Y CONTROL PATRIMONIAL	2,095,897.32	35,221.78	2,131,119.10	1,839,651.44	1,698,368.66
DESPACHO DEL DIRECTOR DE RECURSOS MATERIALES Y CONTROL PATRIMONIAL	2,095,897.32	35,221.78	2,131,119.10	1,839,651.44	1,698,368.66
TESORERIA MUNICIPAL	16,462,452.33	5,219,781.21	21,682,233.54	16,038,939.31	14,687,587.30
TESORERIA MUNICIPAL	995,849.91	1,057,780.71	2,053,630.62	1,969,209.53	1,943,269.48
DESPACHO DEL C. TESORERO MUNICIPAL	995,849.91	1,057,780.71	2,053,630.62	1,969,209.53	1,943,269.48
INGRESOS	7,629,199.04	296,565.47	7,925,764.51	7,673,061.03	7,086,270.64
OFICINA DE INGRESOS	2,096,049.52	159,316.28	2,255,365.80	2,190,188.36	2,012,483.06
DEPARTAMENTO DE LICENCIAS COMERCIALES	2,050,968.79	89,626.84	2,140,595.63	2,077,712.12	1,926,489.62
DEPARTAMENTO DE VIA PUBLICA Y TIANGUIS	1,158,530.18	84,042.73	1,242,572.91	1,221,375.58	1,138,120.19
DEPARTAMENTO DE INSPECCION Y EJECUCION EGRESOS Y CONTABILIDAD	2,323,650.55	-36,420.38	2,287,230.17	2,183,784.97	2,009,177.77
OFICINA DE EGRESOS Y CONTABILIDAD	1,975,976.61	3,826,078.76	5,802,055.37	1,677,581.86	1,585,869.06
CATASTRO	1,913,188.80	91,940.97	2,005,129.77	1,861,935.20	1,639,121.18
OFICINA DE CATASTRO	1,913,188.80	91,940.97	2,005,129.77	1,861,935.20	1,639,121.18
SISTEMAS	3,086,887.50	-104,530.81	2,982,356.69	2,140,238.72	1,765,227.93
OFICINA DE SISTEMAS	3,086,887.50	-104,530.81	2,982,356.69	2,140,238.72	1,765,227.93
DEPARTAMENTO DE DESARROLLO ECONOMICO	861,350.47	51,946.11	913,296.58	716,912.97	667,829.01
DEPARTAMENTO DE DESARROLLO ECONOMICO	861,350.47	51,946.11	913,296.58	716,912.97	667,829.01
CONTRALORIA MUNICIPAL	1,435,182.48	101,630.69	1,536,813.17	1,185,858.95	1,137,189.20
CONTRALORIA MUNICIPAL	1,435,182.48	101,630.69	1,536,813.17	1,185,858.95	1,137,189.20
DESPACHO DEL C. CONTRALOR MUNICIPAL	870,909.84	86,189.14	957,098.98	897,276.66	851,192.64
UNIDAD DE TRANSPARENCIA	294,711.59	13,568.62	308,280.21	160,518.13	157,932.40
CONTRALORIA SOCIAL	269,561.05	1,872.93	271,433.98	128,064.16	128,064.16
DIRECCION GENERAL DE OBRAS PUBLICAS Y PLANEACION	18,520,099.93	1,275,913.48	19,796,013.41	18,148,020.14	15,791,069.90
DIRECCION GENERAL DE OBRAS PUBLICAS Y PLANEACION	1,242,830.09	114,746.52	1,357,576.61	1,327,005.84	1,266,435.93
DESPACHO DEL C. DIRECTOR DE OBRAS PUBLICAS Y PLANEACION	1,242,830.09	114,746.52	1,357,576.61	1,327,005.84	1,266,435.93
CONSTRUCCION DE OBRA PUBLICA	2,863,274.28	109,860.88	2,973,135.16	2,817,185.03	2,572,668.07
OFICINA DE CONSTRUCCION DE OBRA PUBLICA	2,679,448.05	100,692.40	2,780,140.45	2,624,190.32	2,379,673.36
DEPARTAMENTO DE PROYECTOS Y SUPERVISION	183,826.23	9,168.48	192,994.71	192,994.71	192,994.71

MANTENIMIENTO Y CONSERVACION	11,142,820.41	834,787.58	11,977,607.99	10,651,139.10	9,028,117.69
OFICINA DE MANTENIMIENTO Y CONSERVACION	11,142,820.41	834,787.58	11,977,607.99	10,651,139.10	9,028,117.69
DIRECCION DE PLANEACION	3,271,175.15	216,518.50	3,487,693.65	3,352,690.17	2,923,848.21
OFICINA DE PLANEACION	3,271,175.15	216,518.50	3,487,693.65	3,352,690.17	2,923,848.21
DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIPALES	49,875,386.00	11,611,135.25	61,486,521.25	58,279,381.80	54,055,264.91
DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIPALES	3,458,644.13	138,846.99	3,597,491.12	3,433,394.97	3,194,854.86
DESPACHO DEL C. DIRECTOR DE SERVICIOS PUBLICOS MUNICIPALES	3,190,179.48	117,660.55	3,307,840.03	3,144,987.69	2,911,266.06
DEPARTAMENTO DE CONTROL CANINO LIMPIA Y SANIDAD	27,605,292.29	5,298,845.09	32,904,137.38	31,626,882.67	28,706,492.76
OFICINA DE LIMPIA Y SANIDAD	27,605,292.29	5,298,845.09	32,904,137.38	31,626,882.67	28,706,492.76
ALUMBRADO PUBLICO	10,035,840.84	6,029,897.11	16,065,737.95	15,809,090.55	15,390,858.30
OFICINA DE ALUMBRADO PUBLICO	10,035,840.84	6,029,897.11	16,065,737.95	15,809,090.55	15,390,858.30
PARQUES, JARDINES Y AREAS VERDES	8,775,608.74	143,546.06	8,919,154.80	7,410,013.61	6,763,058.99
OFICINA DE PARQUES, JARDINES Y AREAS VERDES	8,775,608.74	143,546.06	8,919,154.80	7,410,013.61	6,763,058.99
DIRECCION GENERAL DE ATENCION SOCIAL	5,150,385.62	-608,352.46	4,542,033.16	3,862,201.33	3,603,111.97
DIRECCION GENERAL DE ATENCION SOCIAL	288,650.74	23,282.37	311,933.11	218,168.39	218,168.39
DESPACHO DEL DIRECCION GENERAL DE ATENCION SOCIAL	288,650.74	23,282.37	311,933.11	218,168.39	218,168.39
ATENCION Y PARTICIPACION CIUDADANA	1,112,353.44	33,371.39	1,145,724.83	572,662.78	572,662.78
OFICINA DE ATENCION Y PARTICIPACION CIUDADANA	1,112,353.44	33,371.39	1,145,724.83	572,662.78	572,662.78
DESARROLLO SOCIAL Y HUMANO	3,749,381.44	-665,006.22	3,084,375.22	3,071,370.16	2,812,280.80
OFICINA DE DESARROLLO SOCIAL Y HUMANO	3,749,381.44	-665,006.22	3,084,375.22	3,071,370.16	2,812,280.80
DIRECCION GENERAL DE DESARROLLO URBANO Y ECOLOGIA	5,735,718.46	385,483.27	6,121,201.73	4,860,611.13	4,403,126.70
DIRECCION GENERAL DE DESARROLLO URBANO Y ECOLOGIA	1,631,901.26	187,032.75	1,818,934.01	1,417,289.68	1,246,936.16
DESPACHO DEL C. DIRECTOR GENERAL DE DESARROLLO URBANO Y ECOLOGIA	516,800.69	95,614.17	612,414.86	323,473.03	275,587.72
DEPARTAMENTO DE INSPECCION Y PROCEDIMIENTOS ADMINISTRATIVOS	1,115,100.57	91,418.58	1,206,519.15	1,093,816.65	971,348.44
DIRECCION DE DESARROLLO URBANO	3,209,942.08	125,736.41	3,335,678.49	2,507,247.56	2,270,866.91
DIRECCION DE DESARROLLO URBANO	418,337.01	-10,402.71	407,934.30	236,145.18	234,439.48
DEPARTAMENTO DE PLANEACION URBANA	935,170.33	94,563.49	1,029,733.82	895,511.40	809,071.63
DEPARTAMENTO DE LICENCIAS DE CONSTRUCCION	1,856,434.74	41,575.63	1,898,010.37	1,375,590.98	1,227,355.80
DIRECCION DE ECOLOGIA	893,875.12	72,714.11	966,589.23	936,073.89	885,323.63
OFICINA DE ECOLOGIA	893,875.12	72,714.11	966,589.23	936,073.89	885,323.63

DIRECCION GENERAL DE SEGURIDAD PUBLICA TRANSITO Y VIALIDAD	48,391,530.42	11,996,227.74	60,387,758.16	54,488,092.93	52,163,761.67
DIRECCION GENERAL DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	4,001,596.84	-1,492,260.89	2,509,335.95	2,204,589.59	2,079,559.54
DESPACHO DEL C. DIRECTOR GENERAL DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	4,001,596.84	-1,492,260.89	2,509,335.95	2,204,589.59	2,079,559.54
SEGURIDAD PUBLICA	34,457,205.50	13,588,408.67	48,045,614.17	43,388,461.48	41,550,831.50
OFICINA DE SEGURIDAD PUBLICA	34,457,205.50	13,588,408.67	48,045,614.17	43,388,461.48	41,550,831.50
TRANSITO Y VIALIDAD	8,724,388.25	-185,223.80	8,539,164.45	7,650,387.44	7,405,245.81
OFICINA DE TRANSITO Y VIALIDAD	8,724,388.25	-185,223.80	8,539,164.45	7,650,387.44	7,405,245.81
DIRECCION ADMINISTRATIVA DE SEGURIDAD PUBLICA TRANSITO Y VIALIDAD	233,569.60	46,660.00	280,229.60	274,810.56	226,271.95
OFICINA ADMINISTRATIVA DE SEGURIDAD PUBLICA	233,569.60	46,660.00	280,229.60	274,810.56	226,271.95
UNIDAD MUNICIPAL DE PROTECCION CIVIL	974,770.23	38,643.76	1,013,413.99	969,843.86	901,852.87
UNIDAD MUNICIPAL DE PROTECCION CIVIL	974,770.23	38,643.76	1,013,413.99	969,843.86	901,852.87
JUBILADOS Y PENSIONADOS	19,108,424.52	2,392,774.22	21,501,198.74	21,477,567.54	18,787,035.23
JUBILADOS Y PENSIONADOS	19,108,424.52	2,392,774.22	21,501,198.74	21,477,567.54	18,787,035.23
JUBILADOS	18,000,000.00	2,391,891.98	20,391,891.98	20,391,891.98	17,701,359.67
PENSIONADOS	1,108,424.52	882.24	1,109,306.76	1,085,675.56	1,085,675.56
ORGANISMOS PUBLICOS DESCENTRALIZADOS	15,037,737.54	1,172,625.25	16,210,362.79	14,282,319.64	12,107,847.98
ORGANISMOS DESCENTRALIZADOS	15,037,737.54	1,172,625.25	16,210,362.79	14,282,319.64	12,107,847.98
SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	14,304,887.51	1,147,037.94	15,451,925.45	13,799,996.76	11,633,949.61
INSTITUTO VILLALVARENSE DE LA MUJER	418,040.18	0.00	418,040.18	209,371.18	206,839.99
INSTITUTO VILLALVARENSE DE LA JUVENTUD	314,809.85	25,587.31	340,397.16	272,951.70	267,058.38
OBRA PUBLICA E INVERSION	9,437,339.79	7,741,219.05	17,178,558.84	8,297,988.72	7,534,147.90
EQUIPAMIENTO	947,569.09	-32,983.20	914,585.89	688,139.84	662,078.84
EQUIPAMIENTO	947,569.09	-32,983.20	914,585.89	688,139.84	662,078.84
OBRA PUBLICA POA	8,489,770.70	7,774,202.25	16,263,972.95	7,609,848.88	6,872,069.06
OBRA PUBLICA - PRESUPUESTO APROBADO	8,489,770.70	-573,979.03	7,915,791.67	0.00	0.00
OBRA PUBLICA - EJECUCION DE POA	0.00	8,348,181.28	8,348,181.28	7,609,848.88	6,872,069.06
DEUDA PUBLICA	24,741,709.87	1,623,093.84	26,364,803.71	81,865,312.12	23,108,423.13
DEUDA PUBLICA	24,741,709.87	1,623,093.84	26,364,803.71	81,865,312.12	23,108,423.13
DEUDA PUBLICA	24,741,709.87	1,623,093.84	26,364,803.71	81,865,312.12	23,108,423.13
TRANSFERENCIAS, SUBSIDIOS, AYUDAS Y PROVISIONES	71,600.00	8,000.00	79,600.00	71,600.00	64,600.00
AYUDAS SOCIALES	71,600.00	8,000.00	79,600.00	71,600.00	64,600.00
AYUDAS SOCIALES	71,600.00	8,000.00	79,600.00	71,600.00	64,600.00
TOTAL	273,040,319.12	56,665,625.77	329,705,944.89	349,855,834.05	267,209,045.46

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