



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 2022

Cap	Con	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
0	0	SERVICIOS PERSONALES	27,171,377.93	27,171,377.91	27,171,377.91	27,171,377.91	27,171,377.91	27,171,377.91	27,171,377.91	27,171,377.91	27,171,377.91	27,171,377.91	27,171,377.91
1	1	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	10,331,755.29	10,331,755.29	10,331,755.29	10,331,755.29	10,331,755.29	10,331,755.29	10,331,755.29	10,331,755.29	10,331,755.29	10,331,755.29	10,331,755.29
1	2	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	2,663,473.18	2,663,473.16	2,663,473.16	2,663,473.16	2,663,473.16	2,663,473.16	2,663,473.16	2,663,473.16	2,663,473.16	2,663,473.16	2,663,473.16
1	3	REMUNERACIONES ADICIONALES Y ESPECIALES	1,261,707.64	1,261,707.64	1,261,707.64	1,261,707.64	1,261,707.64	1,261,707.64	1,261,707.64	1,261,707.64	1,261,707.64	1,261,707.64	1,261,707.64
1	4	SEGURIDAD SOCIAL	3,178,462.22	3,178,462.22	3,178,462.22	3,178,462.22	3,178,462.22	3,178,462.22	3,178,462.22	3,178,462.22	3,178,462.22	3,178,462.22	3,178,462.22
1	5	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	9,027,194.29	9,027,194.29	9,027,194.29	9,027,194.29	9,027,194.29	9,027,194.29	9,027,194.29	9,027,194.29	9,027,194.29	9,027,194.29	9,027,194.29
1	6	PREVISIONES	466,319.35	466,319.35	466,319.35	466,319.35	466,319.35	466,319.35	466,319.35	466,319.35	466,319.35	466,319.35	466,319.35
1	7	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	242,465.96	242,465.96	242,465.96	242,465.96	242,465.96	242,465.96	242,465.96	242,465.96	242,465.96	242,465.96	242,465.96
2	0	MATERIALES Y SUMINISTROS	1,840,291.88	1,858,779.82	1,895,801.01	1,951,317.94	1,867,795.82	1,910,128.86	1,947,524.07	1,956,489.59	1,861,139.97	1,862,993.32	1,900,922.87
2	1	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	115,064.28	115,064.28	115,064.28	119,008.28	117,250.88	120,632.28	117,764.28	127,540.25	117,952.68	115,064.28	116,513.46
2	2	ALIMENTOS Y UTENSILIOS	19,583.31	19,583.31	19,583.31	19,583.31	19,583.31	19,583.31	19,583.31	19,583.31	19,583.31	19,583.31	19,583.31
2	3	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	4	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	268,333.28	268,333.28	270,533.28	284,197.17	284,365.36	324,833.74	362,414.79	280,944.36	283,315.68	296,143.28	277,417.28
2	5	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	12,083.32	13,483.32	12,083.32	14,658.52	12,083.32	12,083.32	12,343.03	12,083.32	12,083.32	12,083.32	12,083.32
2	6	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,137,666.64	1,137,666.64	1,137,666.64	1,137,666.64	1,137,666.64	1,137,666.64	1,137,666.64	1,137,666.64	1,137,666.64	1,119,666.64	1,137,666.64
2	7	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	212,499.98	212,499.98	218,249.99	284,760.46	215,674.98	213,699.88	217,495.99	299,302.98	212,499.98	217,269.98	217,269.98
2	8	MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	9	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	75,061.07	92,149.01	122,620.19	91,443.56	81,171.33	81,629.69	80,256.03	79,368.73	78,038.36	83,182.51	120,388.88
3	0	SERVICIOS GENERALES	5,474,011.54	5,104,778.34	5,130,534.08	4,970,481.18	4,951,277.97	5,016,316.22	4,949,270.09	4,999,763.16	5,024,347.91	5,304,730.16	4,785,433.12
3	1	SERVICIOS BÁSICOS	1,981,647.99	2,059,152.70	2,057,813.60	1,981,478.86	2,060,088.25	2,090,463.86	2,046,853.25	1,971,757.25	2,025,900.40	2,160,013.71	1,943,375.86



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Cap	Con	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
9	3	COMISIONES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	4	GASTOS DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	5	COSTO POR COBERTURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	6	APOYOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	9	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		TOTAL	44,633,714.28	44,282,969.00	44,375,745.93	44,251,209.96	44,148,484.63	44,255,855.92	44,226,205.00	44,285,663.59	44,214,898.72	44,497,134.32	44,015,766.83

Diciembre
27,171,378.97
10,331,755.55
2,663,473.58
1,261,707.64
3,178,462.22
9,027,194.58
466,319.44
242,465.96
1,894,186.37
132,944.42
19,583.59
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274,844.74
15,932.13
1,137,666.96
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98,329.31
4,887,907.49
1,937,622.76

Diciembre
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125,000.22
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Diciembre
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