



MUNICIPIO DE VILLA DE ALVAREZ, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Clasificador por Objeto del Gasto (Capítulo y Concepto)
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Cap	Con	Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1	0	SERVICIOS PERSONALES	40,889,931.65	27,103,296.22	26,042,934.98	28,520,140.03	25,140,799.23	29,544,213.28	25,172,936.63	25,842,250.69	27,733,554.64	30,262,580.50	28,685,607.68	75,670,164.63
1	1	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	11,355,145.81	11,359,716.54	11,363,052.41	11,364,752.08	11,366,693.78	11,442,228.86	11,371,646.03	11,373,517.59	11,375,227.98	11,379,990.59	11,455,922.41	26,965,313.95
1	2	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	4,868,491.68	5,990,409.73	4,767,465.92	4,606,380.91	4,269,673.59	4,412,135.21	4,599,121.00	4,269,673.59	4,722,876.56	4,273,873.48	4,269,673.59	4,578,684.77
1	3	REMUNERACIONES ADICIONALES Y ESPECIALES	39,371.93	252,964.11	100,710.84	40,171.30	39,371.93	3,322,503.64	39,371.93	39,371.93	54,714.81	39,371.93	3,326,809.17	9,417,278.10
1	4	SEGURIDAD SOCIAL	2,949,967.77	2,949,967.77	2,949,967.77	2,949,967.77	2,949,967.77	2,949,967.77	2,949,967.77	2,949,967.77	2,949,967.77	2,949,967.77	2,949,967.77	2,949,967.99
1	5	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	21,268,926.85	6,142,210.46	6,453,710.43	9,150,840.36	6,107,064.55	7,009,350.19	5,804,802.29	6,801,692.20	8,222,739.91	11,211,349.12	6,275,207.13	31,350,892.07
1	6	PREVISIONES	162,652.05	162,652.05	162,652.05	162,652.05	162,652.05	162,652.05	162,652.05	162,652.05	162,652.05	162,652.05	162,652.05	162,652.19
1	7	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	245,375.56	245,375.56	245,375.56	245,375.56	245,375.56	245,375.56	245,375.56	245,375.56	245,375.56	245,375.56	245,375.56	245,375.56
2	0	MATERIALES Y SUMINISTROS	2,928,447.94	3,273,356.36	3,471,871.69	3,401,142.93	3,237,752.01	3,600,887.78	3,149,037.51	3,106,478.21	3,201,490.61	3,189,760.38	2,992,276.64	2,992,279.68
2	1	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	150,199.92	121,491.52	210,955.89	208,303.55	183,173.39	157,636.45	187,310.86	186,041.23	131,241.98	115,032.53	123,883.54	123,884.77
2	2	ALIMENTOS Y UTENSILIOS	80,833.32	80,833.32	82,318.12	80,833.32	81,262.52	80,833.32	80,833.32	80,833.32	80,833.32	80,833.32	80,833.32	80,833.48
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	0.00
2	4	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	768,707.30	876,457.21	903,187.47	938,843.71	811,535.30	785,072.58	830,271.82	767,995.45	869,347.09	827,010.12	765,818.20	765,818.65
2	5	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	20,833.31	22,073.31	46,247.11	26,005.54	41,129.47	30,795.63	20,833.31	20,833.31	26,433.31	24,013.31	20,953.31	20,953.59
2	6	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,242,131.41	1,432,034.91	1,366,265.41	1,435,618.24	1,308,448.82	1,392,561.78	1,305,576.76	1,306,143.11	1,394,654.58	1,307,289.64	1,306,603.86	1,306,604.18
2	7	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	457,807.24	457,807.24	457,807.24	478,687.24	468,845.45	543,104.50	459,282.76	458,531.08	457,807.24	483,267.44	458,231.22	458,231.51
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	0.00
2	9	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	207,935.44	282,658.85	405,090.45	232,851.33	343,357.06	610,883.52	264,928.68	286,100.71	241,173.09	352,314.02	235,953.19	235,953.50
3	0	SERVICIOS GENERALES	5,527,623.28	5,328,756.88	5,304,828.15	5,246,383.22	5,466,642.30	5,308,257.44	5,507,340.05	5,248,410.66	5,373,112.33	5,286,991.37	5,314,921.29	5,314,922.99
3	1	SERVICIOS BÁSICOS	1,533,971.32	1,545,841.82	1,558,819.80	1,545,994.53	1,550,442.04	1,548,565.57	1,547,857.56	1,547,207.36	1,545,994.53	1,533,333.32	1,559,923.80	1,559,923.96
3	2	SERVICIOS DE ARRENDAMIENTO	20,833.32	20,833.32	37,555.88	29,194.60	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.32	20,833.48
3	3	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	777,381.95	752,381.95	752,381.95	752,381.95	757,764.35	752,381.95	762,381.95	767,381.95	772,681.95	752,381.95	752,381.95	752,382.33
3	4	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	144,999.99	144,999.99	144,999.99	144,999.99	144,999.99	144,999.99	144,999.99	144,999.99	144,999.99	144,999.99	144,999.99	145,000.11
3	5	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	962,568.44	964,772.44	974,242.44	966,387.45	991,601.24	1,008,866.44	967,881.24	964,168.44	964,888.44	996,848.44	974,072.45	974,072.75



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Ca p	Co n	Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
7	0	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	149,831.03	149,831.03	149,831.03	149,831.03	149,831.03	149,831.03	149,831.03	149,831.03	149,831.03	149,831.03	149,831.03	149,831.20
7	1	INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	2	ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	3	COMPRA DE TITULOS Y VALORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	4	CONCESION DE PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	5	INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	6	OTRAS INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	9	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	149,831.03	149,831.03	149,831.03	149,831.03	149,831.03	149,831.03	149,831.03	149,831.03	149,831.03	149,831.03	149,831.03	149,831.20
8	0	PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	1	PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	3	APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	5	CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0	DEUDA PUBLICA	1,169,200.84	1,225,461.39	1,273,146.20	1,393,467.29	1,510,616.22	1,613,857.69	1,632,306.52	1,580,766.32	1,580,007.00	1,583,219.73	1,548,853.28	1,554,530.22
9	1	AMORTIZACION DE LA DEUDA PUBLICA	586,986.12	667,816.86	668,794.51	754,339.05	842,454.13	933,299.95	934,310.29	935,328.97	936,356.07	937,391.65	938,435.78	939,488.54
9	2	INTERESES DE LA DEUDA PUBLICA	415,548.06	390,977.87	437,685.03	472,461.58	501,495.43	513,891.08	531,329.57	478,770.69	476,984.27	479,161.42	443,750.84	448,374.94
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	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	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	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	0.00
9	9	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.74
		TOTAL	63,021,948.04	49,391,701.08	48,718,475.61	51,242,707.46	47,834,524.95	52,606,132.04	48,002,077.50	48,615,908.54	50,380,634.97	52,781,712.37	46,732,738.08	93,755,328.28