



**SISTEMA DIF VILLA DE ALVAREZ**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

Análisis por: Objeto del Gasto

| Clave Presupuestaria     | Descripción   | Apr Ene-Sep   | PrM Ene-Sep   | Comp Ene-Sep  | Dev Ene-Sep   | Eje Ene-Sep   | Pag Ene-Sep   |
|--------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Cap-Con-PGen-PEsp</b> |   |               |               |               |               |               |               |
| 01                       | SERVICIOS PERSONALES  | 16,329,559.71 | 16,966,909.98 | 15,121,746.64 | 15,121,746.64 | 15,121,746.64 | 15,121,746.64 |
| 01                       | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE             | 7,879,662.38  | 8,322,752.28  | 8,072,585.56  | 8,072,585.56  | 8,072,585.56  | 8,072,585.56  |
| 03                       | SUELDOS BASE AL PERSONAL PERMANENTE                           | 7,879,662.38  | 8,322,752.28  | 8,072,585.56  | 8,072,585.56  | 8,072,585.56  | 8,072,585.56  |
| 01                       | SUELDO  | 3,687,220.91  | 3,874,050.88  | 3,719,797.41  | 3,719,797.41  | 3,719,797.41  | 3,719,797.41  |
| 02                       | SOBRE SUELDO  | 3,005,759.52  | 3,233,649.73  | 3,162,036.82  | 3,162,036.82  | 3,162,036.82  | 3,162,036.82  |
| 03                       | QUINQUENIOS   | 1,186,681.95  | 1,215,051.67  | 1,190,751.33  | 1,190,751.33  | 1,190,751.33  | 1,190,751.33  |
| 02                       | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO            | 603,000.00    | 750,151.17    | 645,928.17    | 645,928.17    | 645,928.17    | 645,928.17    |
| 01                       | HONORARIOS ASIMILABLES A SALARIOS                             | 603,000.00    | 750,151.17    | 645,928.17    | 645,928.17    | 645,928.17    | 645,928.17    |
| 03                       | REMUNERACIONES ADICIONALES Y ESPECIALES                       | 1,510,086.50  | 1,925,201.09  | 1,733,479.07  | 1,733,479.07  | 1,733,479.07  | 1,733,479.07  |
| 02                       | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO | 268,765.14    | 310,616.61    | 304,712.61    | 304,712.61    | 304,712.61    | 304,712.61    |
| 01                       | PRIMA VACACIONAL  | 268,765.14    | 310,616.61    | 304,712.61    | 304,712.61    | 304,712.61    | 304,712.61    |
| 04                       | COMPENSACIONES  | 1,241,321.36  | 1,614,584.48  | 1,428,766.46  | 1,428,766.46  | 1,428,766.46  | 1,428,766.46  |
| 01                       | COMPENSACIONES  | 1,241,321.36  | 1,614,584.48  | 1,428,766.46  | 1,428,766.46  | 1,428,766.46  | 1,428,766.46  |
| 04                       | SEGURIDAD SOCIAL  | 768,321.37    | 894,329.99    | 884,082.18    | 884,082.18    | 884,082.18    | 884,082.18    |
| 01                       | APORTACIONES DE SEGURIDAD SOCIAL                              | 555,821.37    | 694,778.38    | 684,530.57    | 684,530.57    | 684,530.57    | 684,530.57    |
| 01                       | CUOTAS AL IMSS  | 452,250.00    | 538,949.30    | 528,793.11    | 528,793.11    | 528,793.11    | 528,793.11    |
| 02                       | PREVISIÓN SOCIAL MÚLTIPLE                                     | 103,571.37    | 155,829.08    | 155,737.46    | 155,737.46    | 155,737.46    | 155,737.46    |
| 03                       | APORTACIONES AL SISTEMA PARA EL RETIRO                        | 212,500.00    | 199,551.61    | 199,551.61    | 199,551.61    | 199,551.61    | 199,551.61    |
| 01                       | RCV   | 212,500.00    | 199,551.61    | 199,551.61    | 199,551.61    | 199,551.61    | 199,551.61    |
| 05                       | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                      | 3,777,489.46  | 4,757,272.73  | 3,785,671.66  | 3,785,671.66  | 3,785,671.66  | 3,785,671.66  |
| 01                       | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO             | 825,768.98    | 943,521.72    | 837,075.35    | 837,075.35    | 837,075.35    | 837,075.35    |
| 01                       | FONDO DE AHORRO   | 330,768.98    | 448,521.72    | 399,039.06    | 399,039.06    | 399,039.06    | 399,039.06    |
| 02                       | FONDO DE PENSIONES  | 495,000.00    | 495,000.00    | 438,036.29    | 438,036.29    | 438,036.29    | 438,036.29    |
| 03                       | PRESTACIONES Y HABERES DE RETIRO                              | 607,861.82    | 840,701.06    | 789,903.31    | 789,903.31    | 789,903.31    | 789,903.31    |
| 02                       | CUESTA DE ENERO   | 607,861.82    | 840,701.06    | 789,903.31    | 789,903.31    | 789,903.31    | 789,903.31    |
| 04                       | PRESTACIONES CONTRACTUALES                                    | 2,343,858.66  | 2,973,049.95  | 2,158,693.00  | 2,158,693.00  | 2,158,693.00  | 2,158,693.00  |
| 03                       | APOYO PARA ADQUISICIÓN DE LENTES                              | 6,750.00      | 15,178.05     | 10,678.05     | 10,678.05     | 10,678.05     | 10,678.05     |
| 05                       | APOYO PARA GASTOS FUNERARIO Y CEMENTERIO                      | 0.00          | 14,000.00     | 14,000.00     | 14,000.00     | 14,000.00     | 14,000.00     |
| 09                       | AYUDA DE TRANSPORTE   | 197,435.16    | 277,286.86    | 275,872.31    | 275,872.31    | 275,872.31    | 275,872.31    |
| 10                       | AYUDA PARA RENTA  | 171,934.38    | 258,179.39    | 258,027.20    | 258,027.20    | 258,027.20    | 258,027.20    |
| 13                       | AYUDA PARA ÚTILES ESCOLARES                                   | 39,104.86     | 71,078.70     | 71,078.70     | 71,078.70     | 71,078.70     | 71,078.70     |
| 14                       | AYUDA PARA UNIFORME   | 11,522.18     | 19,779.90     | 19,779.90     | 19,779.90     | 19,779.90     | 19,779.90     |
| 17                       | BECAS   | 53,479.71     | 74,670.41     | 71,220.95     | 71,220.95     | 71,220.95     | 71,220.95     |
| 20                       | BONO DE ANTIGÜEDAD  | 297,329.08    | 297,329.08    | 75,631.25     | 75,631.25     | 75,631.25     | 75,631.25     |
| 24                       | BONO DE ASISTENCIA PERFECTA                                   | 81,000.00     | 101,371.77    | 81,610.54     | 81,610.54     | 81,610.54     | 81,610.54     |
| 25                       | BONO DE CUMPLEAÑOS  | 13,596.00     | 21,930.76     | 21,748.45     | 21,748.45     | 21,748.45     | 21,748.45     |



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| Clave Presupuestaria     | Descripción   | Apr Ene-Sep  | PrM Ene-Sep  | Comp Ene-Sep | Dev Ene-Sep  | Eje Ene-Sep  | Pag Ene-Sep  |
|--------------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Cap-Con-PGen-PEsp</b> |   |              |              |              |              |              |              |
| 27                       | BONO DE JUBILACIÓN Y RETIRO   | 0.00         | 73,464.46    | 73,464.46    | 73,464.46    | 73,464.46    | 73,464.46    |
| 29                       | BONO DE LA SECRETARIA   | 2,338.87     | 2,409.06     | 2,409.06     | 2,409.06     | 2,409.06     | 2,409.06     |
| 32                       | BONO DIA DE LA MADRE  | 59,746.45    | 68,802.61    | 63,583.68    | 63,583.68    | 63,583.68    | 63,583.68    |
| 33                       | BONO DIA DE LA TRABAJADORA SOCIAL   | 1,699.50     | 2,193.00     | 2,120.00     | 2,120.00     | 2,120.00     | 2,120.00     |
| 35                       | BONO DIA DEL PADRE  | 13,308.84    | 19,127.40    | 19,127.40    | 19,127.40    | 19,127.40    | 19,127.40    |
| 39                       | BONO EXTRAORDINARIO ANUAL   | 35,096.65    | 48,962.56    | 48,893.26    | 48,893.26    | 48,893.26    | 48,893.26    |
| 40                       | BONO PARA CAPACITACIÓN  | 22,720.00    | 29,056.20    | 27,583.40    | 27,583.40    | 27,583.40    | 27,583.40    |
| 44                       | BONO SINDICAL   | 118,543.70   | 210,703.79   | 210,703.79   | 210,703.79   | 210,703.79   | 210,703.79   |
| 46                       | CANASTA BÁSICA  | 866,317.05   | 964,400.45   | 481,096.08   | 481,096.08   | 481,096.08   | 481,096.08   |
| 48                       | DÍA 31  | 192,133.85   | 195,297.40   | 179,153.64   | 179,153.64   | 179,153.64   | 179,153.64   |
| 50                       | ESTIMULO PROFESIONAL  | 55,527.12    | 87,731.11    | 87,523.75    | 87,523.75    | 87,523.75    | 87,523.75    |
| 51                       | FONDO DE VIVIENDA   | 104,275.26   | 120,096.99   | 63,387.13    | 63,387.13    | 63,387.13    | 63,387.13    |
| 06                       | PREVISIONES   | 1,791,000.00 | 317,202.72   | 0.00         | 0.00         | 0.00         | 0.00         |
| 01                       | PREVISIONES DE CARACTER LABORAL, ECONOMICA Y DE SEGURIDAD SOCIAL          | 1,791,000.00 | 317,202.72   | 0.00         | 0.00         | 0.00         | 0.00         |
| 01                       | PREVISION DE CARACTER LABORAL DENOMINADO DE SEGURIDAD SOCIAL              | 1,791,000.00 | 317,202.72   | 0.00         | 0.00         | 0.00         | 0.00         |
| 02                       | MATERIALES Y SUMINISTROS  | 656,464.00   | 1,222,948.04 | 1,106,620.39 | 1,106,620.39 | 1,106,620.39 | 1,106,620.39 |
| 01                       | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 82,683.00    | 128,846.41   | 117,596.41   | 117,596.41   | 117,596.41   | 117,596.41   |
| 01                       | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA                           | 47,853.00    | 84,540.47    | 73,290.47    | 73,290.47    | 73,290.47    | 73,290.47    |
| 01                       | MATERIAL Y ÚTILES DE OFICINA  | 47,853.00    | 84,540.47    | 73,290.47    | 73,290.47    | 73,290.47    | 73,290.47    |
| 06                       | MATERIAL DE LIMPIEZA  | 34,830.00    | 44,305.94    | 44,305.94    | 44,305.94    | 44,305.94    | 44,305.94    |
| 01                       | MATERIAL PARA ASEO, LIMPIEZA E HIGIENE                                    | 34,830.00    | 44,305.94    | 44,305.94    | 44,305.94    | 44,305.94    | 44,305.94    |
| 02                       | ALIMENTOS Y UTENSILIOS  | 30,375.00    | 71,189.99    | 67,524.69    | 67,524.69    | 67,524.69    | 67,524.69    |
| 01                       | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                      | 22,500.00    | 48,427.04    | 47,386.74    | 47,386.74    | 47,386.74    | 47,386.74    |
| 01                       | PRODUCTOS ALIMENTICIOS DERIVADOS DE PROGRAMAS INSTITUCIONALES             | 22,500.00    | 22,557.04    | 21,516.74    | 21,516.74    | 21,516.74    | 21,516.74    |
| 06                       | TORTILLAS   | 0.00         | 25,870.00    | 25,870.00    | 25,870.00    | 25,870.00    | 25,870.00    |
| 03                       | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION                               | 7,875.00     | 22,762.95    | 20,137.95    | 20,137.95    | 20,137.95    | 20,137.95    |
| 01                       | DESECHABLES (PLATOS, VASOS, SERVILLETAS, CUCARAS, TENEDORES, ETC)         | 7,875.00     | 10,205.04    | 8,830.04     | 8,830.04     | 8,830.04     | 8,830.04     |
| 02                       | UTENSILIOS PARA LA PRERARACION DE ALIMENTOS                               | 0.00         | 12,557.91    | 11,307.91    | 11,307.91    | 11,307.91    | 11,307.91    |
| 04                       | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 38,610.00    | 157,180.81   | 131,326.98   | 131,326.98   | 131,326.98   | 131,326.98   |
| 06                       | MATERIAL ELECTRICO Y ELECTRONICO  | 7,110.00     | 16,678.80    | 14,428.80    | 14,428.80    | 14,428.80    | 14,428.80    |
| 01                       | MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS            | 7,110.00     | 16,678.80    | 14,428.80    | 14,428.80    | 14,428.80    | 14,428.80    |
| 07                       | ARTICULOS METALICOS PARA LA CONSTRUCCION                                  | 0.00         | 87,796.12    | 87,796.12    | 87,796.12    | 87,796.12    | 87,796.12    |



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| Clave Presupuestaria | Descripción   | Apr | Ene-Sep      | PrM | Ene-Sep      | Comp | Ene-Sep      | Dev | Ene-Sep      | Eje | Ene-Sep      | Pag | Ene-Sep      |
|----------------------|---|-----|--------------|-----|--------------|------|--------------|-----|--------------|-----|--------------|-----|--------------|
| Cap-Con-PGen-PEsp    |   |     |              |     |              |      |              |     |              |     |              |     |              |
| 01                   | PRODUCTOS METÁLICOS PARA CONSTRUCCIÓN   |     | 0.00         |     | 87,796.12    |      | 87,796.12    |     | 87,796.12    |     | 87,796.12    |     | 87,796.12    |
| 08                   | MATERIALES COMPLEMENTARIOS  |     | 0.00         |     | 25,448.17    |      | 22,198.17    |     | 22,198.17    |     | 22,198.17    |     | 22,198.17    |
| 01                   | TAPICES, PISOS Y PERSIANAS Y DEMAS ACCESORIOS   |     | 0.00         |     | 25,448.17    |      | 22,198.17    |     | 22,198.17    |     | 22,198.17    |     | 22,198.17    |
| 09                   | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION                             |     | 31,500.00    |     | 27,257.72    |      | 6,903.89     |     | 6,903.89     |     | 6,903.89     |     | 6,903.89     |
| 01                   | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN                             |     | 31,500.00    |     | 27,257.72    |      | 6,903.89     |     | 6,903.89     |     | 6,903.89     |     | 6,903.89     |
| 05                   | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                                    |     | 18,765.00    |     | 18,765.00    |      | 6,948.81     |     | 6,948.81     |     | 6,948.81     |     | 6,948.81     |
| 04                   | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS  |     | 18,765.00    |     | 18,765.00    |      | 6,948.81     |     | 6,948.81     |     | 6,948.81     |     | 6,948.81     |
| 01                   | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS  |     | 18,765.00    |     | 18,765.00    |      | 6,948.81     |     | 6,948.81     |     | 6,948.81     |     | 6,948.81     |
| 06                   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  |     | 420,002.00   |     | 513,840.90   |      | 455,090.90   |     | 455,090.90   |     | 455,090.90   |     | 455,090.90   |
| 01                   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  |     | 420,002.00   |     | 513,840.90   |      | 455,090.90   |     | 455,090.90   |     | 455,090.90   |     | 455,090.90   |
| 01                   | GASOLINA  |     | 420,002.00   |     | 513,840.90   |      | 455,090.90   |     | 455,090.90   |     | 455,090.90   |     | 455,090.90   |
| 07                   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS                      |     | 1,530.00     |     | 8,667.40     |      | 8,216.20     |     | 8,216.20     |     | 8,216.20     |     | 8,216.20     |
| 01                   | VESTUARIO Y UNIFORMES   |     | 0.00         |     | 4,512.40     |      | 4,512.40     |     | 4,512.40     |     | 4,512.40     |     | 4,512.40     |
| 01                   | UNIFORMES   |     | 0.00         |     | 4,512.40     |      | 4,512.40     |     | 4,512.40     |     | 4,512.40     |     | 4,512.40     |
| 02                   | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL  |     | 1,530.00     |     | 1,530.00     |      | 1,078.80     |     | 1,078.80     |     | 1,078.80     |     | 1,078.80     |
| 01                   | ROPA Y EQUIPO DE SEGURIDAD  |     | 1,530.00     |     | 1,530.00     |      | 1,078.80     |     | 1,078.80     |     | 1,078.80     |     | 1,078.80     |
| 03                   | ARTICULOS DEPORTIVOS  |     | 0.00         |     | 2,625.00     |      | 2,625.00     |     | 2,625.00     |     | 2,625.00     |     | 2,625.00     |
| 01                   | BALONES, REDES, TROFEOS, RAQUETAS Y GUANTES   |     | 0.00         |     | 2,625.00     |      | 2,625.00     |     | 2,625.00     |     | 2,625.00     |     | 2,625.00     |
| 09                   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES  |     | 64,499.00    |     | 324,457.53   |      | 319,916.40   |     | 319,916.40   |     | 319,916.40   |     | 319,916.40   |
| 01                   | HERRAMIENTAS MENORES  |     | 0.00         |     | 7,197.15     |      | 5,947.15     |     | 5,947.15     |     | 5,947.15     |     | 5,947.15     |
| 01                   | HERRAMIENTAS DE CARPINTERIA, SILVICULTURA, HORTICULTURA, GANADERÍA Y AGRICULTURA      |     | 0.00         |     | 7,197.15     |      | 5,947.15     |     | 5,947.15     |     | 5,947.15     |     | 5,947.15     |
| 02                   | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS   |     | 21,752.00    |     | 18,411.97    |      | 15,923.97    |     | 15,923.97    |     | 15,923.97    |     | 15,923.97    |
| 01                   | INSTRUMENTAL COMPLEMENTARIO PARA EDIFICIOS  |     | 21,752.00    |     | 18,411.97    |      | 15,923.97    |     | 15,923.97    |     | 15,923.97    |     | 15,923.97    |
| 04                   | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION |     | 11,250.00    |     | 268,089.40   |      | 268,089.40   |     | 268,089.40   |     | 268,089.40   |     | 268,089.40   |
| 01                   | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE COMPUTO                              |     | 11,250.00    |     | 268,089.40   |      | 268,089.40   |     | 268,089.40   |     | 268,089.40   |     | 268,089.40   |
| 06                   | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                              |     | 31,497.00    |     | 30,759.01    |      | 29,955.88    |     | 29,955.88    |     | 29,955.88    |     | 29,955.88    |
| 01                   | LLANTAS   |     | 7,498.00     |     | 8,200.01     |      | 8,200.01     |     | 8,200.01     |     | 8,200.01     |     | 8,200.01     |
| 02                   | REFACCIONES Y ACCESORIOS MENORES PARA MANTENIMIENTO VEHICULAR                         |     | 23,999.00    |     | 22,559.00    |      | 21,755.87    |     | 21,755.87    |     | 21,755.87    |     | 21,755.87    |
| 03                   | SERVICIOS GENERALES   |     | 1,754,809.45 |     | 4,062,358.06 |      | 3,750,681.50 |     | 3,741,092.45 |     | 3,741,092.45 |     | 3,434,422.99 |
| 01                   | SERVICIOS BASICOS   |     | 100,831.00   |     | 147,920.63   |      | 124,646.63   |     | 124,646.63   |     | 124,646.63   |     | 124,646.63   |
| 01                   | ENERGIA ELECTRICA   |     | 63,332.00    |     | 87,001.00    |      | 74,626.00    |     | 74,626.00    |     | 74,626.00    |     | 74,626.00    |



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|----------------------|--|-------------|--------------|--------------|--------------|--------------|--------------|
| Cap-Con-PGen-PEsp    |  |             |              |              |              |              |              |
| 01                   | ENERGIA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS  | 63,332.00   | 87,001.00    | 74,626.00    | 74,626.00    | 74,626.00    | 74,626.00    |
| 02                   | GAS  | 3,749.00    | 5,369.63     | 2,095.63     | 2,095.63     | 2,095.63     | 2,095.63     |
| 01                   | GAS EXCLUYE AL USADO PARA TRANSPORTE   | 3,749.00    | 5,369.63     | 2,095.63     | 2,095.63     | 2,095.63     | 2,095.63     |
| 03                   | AGUA   | 11,250.00   | 23,119.00    | 20,244.00    | 20,244.00    | 20,244.00    | 20,244.00    |
| 01                   | CONSUMO DE AGUA POTABLE  | 11,250.00   | 23,119.00    | 20,244.00    | 20,244.00    | 20,244.00    | 20,244.00    |
| 04                   | TELEFONIA TRADICIONAL  | 15,750.00   | 24,124.00    | 20,499.00    | 20,499.00    | 20,499.00    | 20,499.00    |
| 01                   | SERVICIO TELEFÓNICO CONVENCIONAL   | 15,750.00   | 24,124.00    | 20,499.00    | 20,499.00    | 20,499.00    | 20,499.00    |
| 07                   | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION                                      | 6,750.00    | 8,307.00     | 7,182.00     | 7,182.00     | 7,182.00     | 7,182.00     |
| 01                   | SERVICIOS DE INTERNET.   | 6,750.00    | 8,307.00     | 7,182.00     | 7,182.00     | 7,182.00     | 7,182.00     |
| 02                   | SERVICIOS DE ARRENDAMIENTO   | 172,800.00  | 279,418.12   | 259,851.62   | 259,851.62   | 259,851.62   | 259,851.62   |
| 07                   | ARRENDAMIENTO DE ACTIVOS INTANGIBLES   | 172,800.00  | 279,418.12   | 259,851.62   | 259,851.62   | 259,851.62   | 259,851.62   |
| 05                   | LICENCIAS POR EL USO DE PROGRAMAS DE CÓMPUTO   | 172,800.00  | 279,418.12   | 259,851.62   | 259,851.62   | 259,851.62   | 259,851.62   |
| 03                   | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS   | 22,096.45   | 1,199,500.52 | 1,187,510.95 | 1,177,921.90 | 1,177,921.90 | 1,177,921.90 |
| 02                   | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS                                   | 0.00        | 1,119,268.86 | 1,114,268.86 | 1,114,268.86 | 1,114,268.86 | 1,114,268.86 |
| 02                   | SERVICIO DE INGENIERIA CIVIL, MECÁNICA Y ELECTRÓNICA   | 0.00        | 1,119,268.86 | 1,114,268.86 | 1,114,268.86 | 1,114,268.86 | 1,114,268.86 |
| 03                   | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACION              | 7,499.97    | 6,989.57     | 0.00         | 0.00         | 0.00         | 0.00         |
| 02                   | ASESORIA EN INSTALACIÓN DE EQUIPOS Y REDES INFORMÁTICAS.   | 7,499.97    | 6,989.57     | 0.00         | 0.00         | 0.00         | 0.00         |
| 06                   | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION                                     | 12,946.50   | 65,098.89    | 65,098.89    | 55,509.84    | 55,509.84    | 55,509.84    |
| 03                   | SERVICIOS DE IMPRESIÓN   | 12,946.50   | 65,098.89    | 65,098.89    | 55,509.84    | 55,509.84    | 55,509.84    |
| 09                   | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES   | 1,649.98    | 8,143.20     | 8,143.20     | 8,143.20     | 8,143.20     | 8,143.20     |
| 05                   | OTROS SERVICIOS PROFESIONALES  | 1,649.98    | 8,143.20     | 8,143.20     | 8,143.20     | 8,143.20     | 8,143.20     |
| 04                   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES   | 50,400.00   | 48,702.70    | 46,260.35    | 46,260.35    | 46,260.35    | 46,260.35    |
| 01                   | SERVICIOS FINANCIEROS Y BANCARIOS  | 16,650.00   | 29,693.58    | 27,251.23    | 27,251.23    | 27,251.23    | 27,251.23    |
| 01                   | COMISIONES BANCARIAS   | 16,650.00   | 29,693.58    | 27,251.23    | 27,251.23    | 27,251.23    | 27,251.23    |
| 04                   | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS   | 33,750.00   | 19,009.12    | 19,009.12    | 19,009.12    | 19,009.12    | 19,009.12    |
| 01                   | PRIMAS DE SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO   | 33,750.00   | 19,009.12    | 19,009.12    | 19,009.12    | 19,009.12    | 19,009.12    |
| 05                   | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION   | 316,874.98  | 763,936.21   | 704,589.61   | 704,589.61   | 704,589.61   | 704,589.61   |
| 01                   | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES  | 225,000.00  | 564,913.68   | 542,858.83   | 542,858.83   | 542,858.83   | 542,858.83   |
| 01                   | CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS  | 225,000.00  | 564,913.68   | 542,858.83   | 542,858.83   | 542,858.83   | 542,858.83   |
| 02                   | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 0.00        | 38,521.73    | 38,521.73    | 38,521.73    | 38,521.73    | 38,521.73    |



**SISTEMA DIF VILLA DE ALVAREZ**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

Análisis por: Objeto del Gasto

| Clave Presupuestaria     | Descripción  | Apr Ene-Sep | PrM Ene-Sep  | Comp Ene-Sep | Dev Ene-Sep  | Eje Ene-Sep  | Pag Ene-Sep |
|--------------------------|--|-------------|--------------|--------------|--------------|--------------|-------------|
| <b>Cap-Con-PGen-PEsp</b> |  |             |              |              |              |              |             |
| 01                       | MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO                    | 0.00        | 38,521.73    | 38,521.73    | 38,521.73    | 38,521.73    | 38,521.73   |
| 04                       | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00        | 58,644.72    | 36,144.72    | 36,144.72    | 36,144.72    | 36,144.72   |
| 01                       | MANTENIMIENTO DE INSTRUMENTAL MÉDICO   | 0.00        | 58,644.72    | 36,144.72    | 36,144.72    | 36,144.72    | 36,144.72   |
| 05                       | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                                       | 78,750.00   | 85,000.00    | 77,363.25    | 77,363.25    | 77,363.25    | 77,363.25   |
| 01                       | MANTENIMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE  | 78,750.00   | 85,000.00    | 77,363.25    | 77,363.25    | 77,363.25    | 77,363.25   |
| 07                       | INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA       | 1,874.98    | 4,370.88     | 4,370.88     | 4,370.88     | 4,370.88     | 4,370.88    |
| 03                       | REPARACION Y MANTENIMIENTO DE AIRE ACONDICIONADO   | 1,874.98    | 4,370.88     | 4,370.88     | 4,370.88     | 4,370.88     | 4,370.88    |
| 08                       | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS   | 0.00        | 360.20       | 110.20       | 110.20       | 110.20       | 110.20      |
| 01                       | SERVICIOS DE LAVANDERIA Y LIMPIEZA EN LOS BIENES MUEBLES E INMUEBLES                     | 0.00        | 360.20       | 110.20       | 110.20       | 110.20       | 110.20      |
| 09                       | SERVICIOS DE JARDINERIA Y FUMIGACION   | 11,250.00   | 12,125.00    | 5,220.00     | 5,220.00     | 5,220.00     | 5,220.00    |
| 01                       | CONTROL Y EXTERMINACIÓN DE PLAGAS  | 11,250.00   | 12,125.00    | 5,220.00     | 5,220.00     | 5,220.00     | 5,220.00    |
| 07                       | SERVICIOS DE TRASLADO Y VIATICOS   | 0.00        | 12,542.00    | 12,542.00    | 12,542.00    | 12,542.00    | 12,542.00   |
| 05                       | VIATICOS EN EL PAIS  | 0.00        | 5,582.00     | 5,582.00     | 5,582.00     | 5,582.00     | 5,582.00    |
| 01                       | GASTOS DE ALIMENTACIÓN EN VIÁTICOS   | 0.00        | 2,602.00     | 2,602.00     | 2,602.00     | 2,602.00     | 2,602.00    |
| 02                       | GASTOS DE HOSPEDAJE EN VIÁTICOS  | 0.00        | 2,980.00     | 2,980.00     | 2,980.00     | 2,980.00     | 2,980.00    |
| 08                       | SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS  | 0.00        | 6,960.00     | 6,960.00     | 6,960.00     | 6,960.00     | 6,960.00    |
| 01                       | OTROS SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS  | 0.00        | 6,960.00     | 6,960.00     | 6,960.00     | 6,960.00     | 6,960.00    |
| 08                       | SERVICIOS OFICIALES  | 375,000.02  | 584,523.55   | 396,551.01   | 396,551.01   | 396,551.01   | 396,551.01  |
| 02                       | GASTOS DE ORDEN SOCIAL Y CULTURAL  | 375,000.02  | 584,523.55   | 396,551.01   | 396,551.01   | 396,551.01   | 396,551.01  |
| 01                       | GASTOS POR CELEBRACIÓN DE ACTOS CONMEMORATIVOS   | 150,000.02  | 146,855.10   | 5,815.89     | 5,815.89     | 5,815.89     | 5,815.89    |
| 02                       | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL  | 225,000.00  | 203,588.90   | 157,905.57   | 157,905.57   | 157,905.57   | 157,905.57  |
| 04                       | FIESTAS CHARROTAURINAS   | 0.00        | 65,564.31    | 65,564.31    | 65,564.31    | 65,564.31    | 65,564.31   |
| 06                       | BODAS COLECTIVAS   | 0.00        | 110,371.86   | 110,371.86   | 110,371.86   | 110,371.86   | 110,371.86  |
| 07                       | REGRESO A CLASES FELIZ CON DIF   | 0.00        | 5,461.41     | 5,461.41     | 5,461.41     | 5,461.41     | 5,461.41    |
| 08                       | FESTIVIDADES ADULTOS MAYORES   | 0.00        | 50,672.10    | 50,672.10    | 50,672.10    | 50,672.10    | 50,672.10   |
| 09                       | ACTIVIDADES DEL VOLUNTARIADO   | 0.00        | 2,009.87     | 759.87       | 759.87       | 759.87       | 759.87      |
| 09                       | OTROS SERVICIOS GENERALES  | 716,807.00  | 1,025,814.33 | 1,018,729.33 | 1,018,729.33 | 1,018,729.33 | 712,059.87  |
| 02                       | IMPUESTOS Y DERECHOS   | 6,500.00    | 6,500.00     | 6,362.00     | 6,362.00     | 6,362.00     | 6,362.00    |
| 03                       | TENENCIA Y CANJE DE PLACAS DE VEHÍCULOS OFICIALES  | 6,500.00    | 6,500.00     | 6,362.00     | 6,362.00     | 6,362.00     | 6,362.00    |
| 04                       | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE                                       | 458,307.00  | 705,697.87   | 705,697.87   | 705,697.87   | 705,697.87   | 705,697.87  |
| 01                       | OBLIGACIONES O INDEMNIZACIONES DERIVADAS DE RESOLUCIONES DE AUTORIDADES COMPETENTES      | 458,307.00  | 705,697.87   | 705,697.87   | 705,697.87   | 705,697.87   | 705,697.87  |
| 08                       | IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL                    | 252,000.00  | 313,616.46   | 306,669.46   | 306,669.46   | 306,669.46   | 0.00        |



**SISTEMA DIF VILLA DE ALVAREZ**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

Análisis por: Objeto del Gasto

| Clave Presupuestaria     | Descripción   | Apr Ene-Sep          | PrM Ene-Sep          | Comp Ene-Sep         | Dev Ene-Sep          | Eje Ene-Sep          | Pag Ene-Sep          |
|--------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Cap-Con-PGen-PEsp</b> |   |                      |                      |                      |                      |                      |                      |
| 01                       | IMPUESTO SOBRE NÓMINAS  | 252,000.00           | 313,616.46           | 306,669.46           | 306,669.46           | 306,669.46           | 0.00                 |
| 04                       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                | 3,764,820.90         | 2,494,140.75         | 2,357,989.55         | 2,357,989.55         | 2,357,989.55         | 2,357,989.55         |
| 04                       | AYUDAS SOCIALES   | 1,530,000.00         | 259,319.85           | 259,319.85           | 259,319.85           | 259,319.85           | 259,319.85           |
| 01                       | AYUDAS SOCIALES A PERSONAS  | 1,530,000.00         | 256,219.85           | 256,219.85           | 256,219.85           | 256,219.85           | 256,219.85           |
| 05                       | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO                                    | 0.00                 | 3,100.00             | 3,100.00             | 3,100.00             | 3,100.00             | 3,100.00             |
| 01                       | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO  | 0.00                 | 3,100.00             | 3,100.00             | 3,100.00             | 3,100.00             | 3,100.00             |
| 05                       | PENSIONES Y JUBILACIONES  | 2,234,820.90         | 2,234,820.90         | 2,098,669.70         | 2,098,669.70         | 2,098,669.70         | 2,098,669.70         |
| 02                       | JUBILACIONES  | 2,234,820.90         | 2,234,820.90         | 2,098,669.70         | 2,098,669.70         | 2,098,669.70         | 2,098,669.70         |
| 05                       | BIENES MUEBLES, INMUEBLES E INTANGIBLES   | 112,500.00           | 623,705.58           | 548,809.59           | 548,809.59           | 548,809.59           | 548,809.59           |
| 01                       | MOBILIARIO Y EQUIPO DE ADMINISTRACION   | 76,500.00            | 480,442.67           | 407,942.67           | 407,942.67           | 407,942.67           | 407,942.67           |
| 01                       | MUEBLES DE OFICINA Y ESTANTERIA   | 0.00                 | 473,642.75           | 401,142.75           | 401,142.75           | 401,142.75           | 401,142.75           |
| 05                       | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION                                  | 76,500.00            | 6,799.92             | 6,799.92             | 6,799.92             | 6,799.92             | 6,799.92             |
| 02                       | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  | 0.00                 | 20,820.16            | 20,820.16            | 20,820.16            | 20,820.16            | 20,820.16            |
| 01                       | EQUIPOS Y APARATOS AUDIOVISUALES  | 0.00                 | 7,139.00             | 7,139.00             | 7,139.00             | 7,139.00             | 7,139.00             |
| 09                       | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                     | 0.00                 | 13,681.16            | 13,681.16            | 13,681.16            | 13,681.16            | 13,681.16            |
| 06                       | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | 36,000.00            | 122,442.75           | 120,046.76           | 120,046.76           | 120,046.76           | 120,046.76           |
| 04                       | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 0.00                 | 14,108.00            | 14,108.00            | 14,108.00            | 14,108.00            | 14,108.00            |
| 05                       | EQUIPO DE COMUNICACION Y TELECOMUNICACION   | 13,500.00            | 80,000.00            | 80,000.00            | 80,000.00            | 80,000.00            | 80,000.00            |
| 07                       | HERRAMIENTAS Y MAQUINAS-HERRAMIENTA   | 22,500.00            | 2,395.99             | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 09                       | OTROS EQUIPOS   | 0.00                 | 25,938.76            | 25,938.76            | 25,938.76            | 25,938.76            | 25,938.76            |
| 01                       | EQUIPOS CONTRA INCENDIOS  | 0.00                 | 25,938.76            | 25,938.76            | 25,938.76            | 25,938.76            | 25,938.76            |
| 07                       | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES   | 2,269,951.38         | 150,000.03           | 6,352.00             | 6,352.00             | 6,352.00             | 6,352.00             |
| 09                       | PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES                         | 2,269,951.38         | 150,000.03           | 6,352.00             | 6,352.00             | 6,352.00             | 6,352.00             |
| 01                       | CONTINGENCIAS POR FENOMENOS NATURALES   | 150,000.03           | 150,000.03           | 6,352.00             | 6,352.00             | 6,352.00             | 6,352.00             |
| 02                       | CONTINGENCIAS SOCIOECONOMICAS   | 2,119,951.35         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 09                       | DEUDA PUBLICA   | 209,367.96           | 209,367.96           | 149,752.89           | 149,752.89           | 149,752.89           | 149,752.89           |
| 09                       | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)                                    | 209,367.96           | 209,367.96           | 149,752.89           | 149,752.89           | 149,752.89           | 149,752.89           |
| 01                       | ADEFAS  | 209,367.96           | 209,367.96           | 149,752.89           | 149,752.89           | 149,752.89           | 149,752.89           |
| 01                       | ADEFAS POR SERVICIOS PERSONALES   | 209,367.96           | 209,367.96           | 149,752.89           | 149,752.89           | 149,752.89           | 149,752.89           |
| <b>TOTAL DEL GASTO:</b>  |   | <b>25,097,473.40</b> | <b>25,729,430.40</b> | <b>23,041,952.56</b> | <b>23,032,363.51</b> | <b>23,032,363.51</b> | <b>22,725,694.05</b> |