





**MUNICIPIO DE VILLA DE ALVAREZ, COL.**

Sistema Integral de Contabilidad Gubernamental

**CALENDARIO DE EGRESOS MENSUAL**

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2019

Cap	Con	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3	7	SERVICIOS DE TRASLADO Y VIATICOS	14,366.64	8,866.64	10,447.64	13,866.64	8,866.64	11,975.64	13,866.64	8,866.64	8,866.64	13,866.64	8,866.64	8,866.96
3	8	SERVICIOS OFICIALES	23,250.00	23,250.00	23,250.00	23,250.00	23,250.00	23,250.00	23,250.00	23,250.00	23,250.00	23,250.00	23,250.00	23,250.00
3	9	OTROS SERVICIOS GENERALES	698,996.59	698,996.59	698,996.59	638,996.59	638,996.59	638,996.59	638,996.59	638,996.59	638,996.59	638,996.59	638,996.59	638,996.69
<b>4</b>	<b>0</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y</b>	<b>4,950,249.65</b>	<b>4,950,249.65</b>	<b>4,950,249.65</b>	<b>4,950,249.65</b>	<b>4,950,249.65</b>	<b>4,950,249.65</b>	<b>4,950,249.65</b>	<b>4,950,249.65</b>	<b>4,950,249.65</b>	<b>4,950,249.65</b>	<b>4,950,249.65</b>	<b>4,934,442.06</b>
4	1	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	1,680,673.91	1,680,673.91	1,680,673.91	1,680,673.91	1,680,673.91	1,680,673.91	1,680,673.91	1,680,673.91	1,680,673.91	1,680,673.91	1,680,673.91	1,680,673.99
4	4	AYUDAS SOCIALES	305,928.75	305,928.75	305,928.75	305,928.75	305,928.75	305,928.75	305,928.75	305,928.75	305,928.75	305,928.75	305,928.75	305,928.75
4	5	PENSIONES Y JUBILACIONES	2,963,646.99	2,963,646.99	2,963,646.99	2,963,646.99	2,963,646.99	2,963,646.99	2,963,646.99	2,963,646.99	2,963,646.99	2,963,646.99	2,963,646.99	2,947,839.32
<b>5</b>	<b>0</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>176,500.00</b>	<b>256,500.00</b>	<b>176,500.00</b>	<b>176,500.00</b>	<b>176,500.00</b>	<b>176,500.00</b>	<b>176,500.00</b>	<b>176,500.00</b>	<b>176,500.00</b>	<b>176,500.00</b>	<b>176,500.00</b>	<b>176,500.00</b>
5	1	MOBILIARIO Y EQUIPO DE ADMINISTRACION	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
5	2	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	4	VEHICULOS Y EQUIPO DE TRANSPORTE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
5	6	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
<b>6</b>	<b>0</b>	<b>INVERSION PUBLICA</b>	<b>1,144,046.75</b>	<b>1,144,046.75</b>	<b>1,144,046.75</b>	<b>1,144,046.75</b>	<b>1,144,046.75</b>	<b>1,144,046.75</b>	<b>1,144,046.75</b>	<b>1,144,046.75</b>	<b>1,144,046.75</b>	<b>1,144,046.75</b>	<b>1,144,046.75</b>	<b>1,144,046.75</b>
6	1	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	1,144,046.75	1,144,046.75	1,144,046.75	1,144,046.75	1,144,046.75	1,144,046.75	1,144,046.75	1,144,046.75	1,144,046.75	1,144,046.75	1,144,046.75	1,144,046.75
<b>7</b>	<b>0</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>16,666.66</b>	<b>16,666.66</b>	<b>16,666.66</b>	<b>16,666.66</b>	<b>16,666.66</b>	<b>16,666.66</b>	<b>16,666.66</b>	<b>16,666.66</b>	<b>16,666.66</b>	<b>16,666.66</b>	<b>16,666.66</b>	<b>16,666.74</b>
7	9	PROVISIONES PARA CONTINGENCIAS Y OTRAS	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.74
<b>9</b>	<b>0</b>	<b>DEUDA PUBLICA</b>	<b>874,251.81</b>	<b>874,251.81</b>	<b>874,251.81</b>	<b>874,251.81</b>	<b>874,251.81</b>	<b>874,251.81</b>	<b>874,251.81</b>	<b>874,251.81</b>	<b>874,251.81</b>	<b>874,251.81</b>	<b>874,251.81</b>	<b>874,252.13</b>
9	1	AMORTIZACION DE LA DEUDA PUBLICA	363,431.56	363,431.56	363,431.56	363,431.56	363,431.56	363,431.56	363,431.56	363,431.56	363,431.56	363,431.56	363,431.56	363,431.66
9	2	INTERESES DE LA DEUDA PUBLICA	427,486.92	427,486.92	427,486.92	427,486.92	427,486.92	427,486.92	427,486.92	427,486.92	427,486.92	427,486.92	427,486.92	427,487.10
9	9	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
		<b>TOTAL</b>	<b>45,682,629.23</b>	<b>33,594,153.69</b>	<b>32,516,094.79</b>	<b>33,781,834.09</b>	<b>31,953,276.38</b>	<b>35,559,757.44</b>	<b>31,894,525.83</b>	<b>32,972,521.82</b>	<b>31,900,149.37</b>	<b>32,100,131.99</b>	<b>35,611,214.10</b>	<b>58,917,157.55</b>