



MUNICIPIO DE VILLA DE ALVAREZ, COL.
Sistema Integral de Contabilidad Gubernamental
CALENDARIO DE EGRESOS MENSUAL
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2020

N	Cap	Con	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
0	1	0	SERVICIOS PERSONALES	30,710,037.48	22,499,952.94	21,527,925.58	21,685,002.76	21,514,066.62	22,024,575.21	21,205,830.32	21,905,003.14	18,749,972.25	24,699,373.75	22,539,248.51	42,114,131.15
1	1	1	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	10,686,562.35	10,863,175.84	10,587,704.78	10,601,392.29	10,597,067.12	10,709,911.01	10,602,157.19	10,961,504.51	7,976,693.24	10,458,762.60	10,938,641.73	9,225,055.95
1	1	2	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	1,693,267.61	3,000,789.40	1,823,862.42	2,038,633.05	1,932,793.80	1,942,129.57	1,858,656.89	1,863,069.36	1,714,787.78	2,020,041.41	1,840,636.66	1,271,300.34
1	1	3	REMUNERACIONES ADICIONALES Y ESPECIALES	494,067.22	503,540.33	646,796.25	492,115.35	546,922.85	699,816.57	557,731.25	526,390.53	505,852.76	487,043.93	688,154.78	8,999,134.49
1	1	4	SEGURIDAD SOCIAL	2,340,541.09	2,340,541.09	2,405,880.36	2,342,247.37	2,342,504.57	2,342,504.57	2,719,278.90	2,341,120.88	1,070,909.93	1,676,377.93	3,369,068.30	1,876,500.89
1	1	5	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	14,415,422.45	4,711,729.52	4,983,505.01	5,130,437.94	5,014,601.52	5,250,036.73	4,387,829.33	5,132,741.10	6,401,551.78	8,976,971.12	4,622,570.28	19,661,962.51
1	1	6	PREVISIONES	835,527.37	835,527.37	835,527.37	835,527.37	835,527.37	835,527.37	835,527.37	835,527.37	835,527.37	835,527.37	835,527.37	835,527.58
1	1	7	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	244,649.39	244,649.39	244,649.39	244,649.39	244,649.39	244,649.39	244,649.39	244,649.39	244,649.39	244,649.39	244,649.39	244,649.39
0	2	0	MATERIALES Y SUMINISTROS	1,007,267.80	1,007,267.80	1,007,267.80	1,007,267.80	1,007,267.80	1,007,267.80	1,007,267.80	1,007,267.80	1,007,267.80	1,007,267.80	1,007,267.80	1,007,267.80
1	2	1	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	55,888.66	55,888.66	55,888.66	55,888.66	55,888.66	55,888.66	55,888.66	55,888.66	55,888.66	55,888.66	55,888.66	55,888.66
1	2	2	ALIMENTOS Y UTENSILIOS	12,801.00	12,801.00	12,801.00	12,801.00	12,801.00	12,801.00	12,801.00	12,801.00	12,801.00	12,801.00	12,801.00	12,801.00
1	2	4	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	144,570.00	144,570.00	144,570.00	144,570.00	144,570.00	144,570.00	144,570.00	144,570.00	144,570.00	144,570.00	144,570.00	144,570.00
1	2	5	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00
1	2	6	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	715,065.14	715,065.14	715,065.14	715,065.14	715,065.14	715,065.14	715,065.14	715,065.14	715,065.14	715,065.14	715,065.14	715,065.14
1	2	7	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	47,427.00	47,427.00	47,427.00	47,427.00	47,427.00	47,427.00	47,427.00	47,427.00	47,427.00	47,427.00	47,427.00	47,427.00
1	2	9	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	29,386.00	29,386.00	29,386.00	29,386.00	29,386.00	29,386.00	29,386.00	29,386.00	29,386.00	29,386.00	29,386.00	29,386.00
0	3	0	SERVICIOS GENERALES	5,025,525.70	5,025,525.70	5,200,063.23	4,895,021.38	4,895,021.53	4,895,021.53	4,875,026.86	4,657,503.66	4,657,503.66	4,657,503.66	4,657,503.66	4,647,503.68
1	3	1	SERVICIOS BASICOS	2,113,583.33	2,113,583.33	2,113,583.33	2,113,583.33	2,113,583.33	2,113,583.33	2,113,583.33	2,113,583.33	2,113,583.33	2,113,583.33	2,113,583.33	2,113,583.33
1	3	2	SERVICIOS DE ARRENDAMIENTO	886,832.00	886,832.00	886,832.00	886,832.00	886,832.00	886,832.00	886,832.00	866,837.33	649,314.13	649,314.13	649,314.13	649,314.15
1	3	3	SERVICIOS PROFESIONALES CIENTIFICOS, TECNICOS Y OTROS	492,069.00	492,069.00	492,069.00	492,069.00	492,069.00	492,069.00	492,069.00	492,069.00	492,069.00	492,069.00	492,069.00	492,069.00
1	3	4	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	139,755.37	139,755.37	139,755.37	139,755.37	139,755.37	139,755.37	139,755.37	139,755.37	139,755.37	139,755.37	139,755.37	139,755.37
1	3	5	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	565,800.00	565,800.00	740,337.53	435,295.68	435,295.83	435,295.83	435,295.83	435,295.83	435,295.83	435,295.83	435,295.83	435,295.83
1	3	6	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	154,000.01	154,000.01	154,000.01	154,000.01	154,000.01	154,000.01	154,000.01	154,000.01	154,000.01	154,000.01	154,000.01	154,000.01
1	3	7	SERVICIOS DE TRASLADO Y VIATICOS	3,206.00	3,206.00	3,206.00	3,206.00	3,206.00	3,206.00	3,206.00	3,206.00	3,206.00	3,206.00	3,206.00	3,206.00
1	3	8	SERVICIOS OFICIALES	27,633.33	27,633.33	27,633.33	27,633.33	27,633.33	27,633.33	27,633.33	27,633.33	27,633.33	27,633.33	27,633.33	27,633.33
1	3	9	OTROS SERVICIOS GENERALES	642,646.66	642,646.66	642,646.66	642,646.66	642,646.66	642,646.66	642,646.66	642,646.66	642,646.66	642,646.66	642,646.66	632,646.66
0	4	0	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	4,647,501.33	4,643,501.33	4,643,501.33	4,675,501.33	4,651,501.33	4,651,501.33	4,679,501.33	4,687,501.33	4,694,001.34	4,664,001.34	4,664,001.34	4,664,001.34
1	4	1	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	1,570,833.33	1,570,833.33	1,570,833.33	1,570,833.33	1,570,833.33	1,570,833.33	1,570,833.33	1,570,833.33	1,570,833.33	1,570,833.34	1,570,833.34	1,570,833.34
1	4	4	AYUDAS SOCIALES	41,501.00	37,501.00	45,501.00	69,501.00	45,501.00	45,501.00	73,501.00	81,501.00	88,001.00	58,001.00	58,001.00	58,001.00
1	4	5	PENSIONES Y JUBILACIONES	3,035,167.00	3,035,167.00	3,035,167.00	3,035,167.00	3,035,167.00	3,035,167.00	3,035,167.00	3,035,167.00	3,035,167.00	3,035,167.00	3,035,167.00	3,035,167.00
0	5	0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	32,666.68	32,666.68	32,666.68	32,666.68	32,666.68	32,666.68	32,666.68	32,666.68	32,666.68	32,666.68	32,666.68	32,666.68
1	5	1	MOBILIARIO Y EQUIPO DE ADMINISTRACION	16,666.68	16,666.68	16,666.68	16,666.68	16,666.68	16,666.68	16,666.68	16,666.68	16,666.68	16,666.68	16,666.68	16,666.68
1	5	6	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
0	6	0	INVERSION PUBLICA	1,467,341.58	1,467,341.58	1,467,341.58	1,467,341.58	1,467,341.58	1,467,341.58	1,467,341.58	1,467,341.58	1,467,341.58	1,467,341.58	1,467,341.58	1,467,341.62
1	6	1	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	1,467,341.58	1,467,341.58	1,467,341.58	1,467,341.58	1,467,341.58	1,467,341.58	1,467,341.58	1,467,341.58	1,467,341.58	1,467,341.58	1,467,341.58	1,467,341.62
0	7	0	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67
1	7	9	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67
0	9	0	DEUDA PUBLICA	2,595,354.49	2,552,094.04	2,522,286.73	2,544,685.79	2,488,769.84	2,497,415.34	2,480,085.43	2,450,033.54	2,469,935.28	2,390,176.86	2,409,337.12	2,403,414.26
1	9	1	AMORTIZACION DE LA DEUDA PUBLICA	1,867,486.28	1,868,134.31	1,868,787.68	1,869,446.45	1,870,110.66	1,870,780.35	1,871,455.58	1,872,136.39	1,872,822.81	1,873,514.90	1,874,212.71	1,874,916.28
1	9	2	INTERESES DE LA DEUDA PUBLICA	602,868.21	558,959.73	528,499.05	550,239.34	493,659.18	501,634.99	483,629.85	452,897.15	472,112.47	391,661.96	410,124.41	403,497.98
1	9	9	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
			TOTAL	45,902,361.73	37,645,016.74	36,817,719.60	36,724,153.99	36,473,302.05	36,992,456.14	36,164,386.67	36,623,984.40	33,495,355.26	39,334,998.34	37,194,033.36	56,752,993.20