



MUNICIPIO DE VILLA DE ALVAREZ, COL.
Sistema Integral de Contabilidad Gubernamental
CALENDARIO DE EGRESOS MENSUAL
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

Cap	Con	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1	0	SERVICIOS PERSONALES	32,266,114.38	21,654,950.58	21,654,950.58	21,654,950.58	21,654,950.58	21,654,950.58	21,654,950.58	21,654,950.58	21,654,950.58	21,654,950.58	25,924,478.50	48,359,098.63
1	1	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	10,310,599.50	10,310,599.50	10,310,599.50	10,310,599.50	10,310,599.50	10,310,599.50	10,310,599.50	10,310,599.50	10,310,599.50	10,310,599.50	10,310,599.50	10,310,599.50
1	2	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	1,905,455.84	1,905,455.84	1,905,455.84	1,905,455.84	1,905,455.84	1,905,455.84	1,905,455.84	1,905,455.84	1,905,455.84	1,905,455.84	1,905,455.84	1,905,455.84
1	3	REMUNERACIONES ADICIONALES Y ESPECIALES	502,300.14	502,300.14	502,300.14	502,300.14	502,300.14	502,300.14	502,300.14	502,300.14	502,300.14	502,300.14	502,300.14	7,428,302.31
1	4	SEGURIDAD SOCIAL	2,716,500.87	2,716,500.87	2,716,500.87	2,716,500.87	2,716,500.87	2,716,500.87	2,716,500.87	2,716,500.87	2,716,500.87	2,716,500.87	2,716,500.87	2,716,500.87
1	5	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	15,930,715.24	5,319,551.44	5,319,551.44	5,319,551.44	5,319,551.44	5,319,551.44	5,319,551.44	5,319,551.44	5,319,551.44	5,319,551.44	9,589,079.36	25,097,697.19
1	6	PREVISIONES	658,076.83	658,076.83	658,076.83	658,076.83	658,076.83	658,076.83	658,076.83	658,076.83	658,076.83	658,076.83	658,076.83	658,076.96
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	242,465.96
2	0	MATERIALES Y SUMINISTROS	1,125,025.32	1,125,025.32	1,125,025.32	1,125,025.32	1,125,025.32	1,125,025.32	1,125,025.32	1,125,025.32	1,125,025.32	1,125,025.32	1,125,025.32	1,125,025.48
2	1	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	67,699.99	67,699.99	67,699.99	67,699.99	67,699.99	67,699.99	67,699.99	67,699.99	67,699.99	67,699.99	67,699.99	67,700.11
2	2	ALIMENTOS Y UTENSILIOS	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
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	142,970.00	142,970.00	142,970.00	142,970.00	142,970.00	142,970.00	142,970.00	142,970.00	142,970.00	142,970.00	142,970.00	142,970.00
2	5	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	8,063.33	8,063.33	8,063.33	8,063.33	8,063.33	8,063.33	8,063.33	8,063.33	8,063.33	8,063.33	8,063.33	8,063.37
2	6	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	826,350.00	826,350.00	826,350.00	826,350.00	826,350.00	826,350.00	826,350.00	826,350.00	826,350.00	826,350.00	826,350.00	826,350.00
2	7	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	41,437.00	41,437.00	41,437.00	41,437.00	41,437.00	41,437.00	41,437.00	41,437.00	41,437.00	41,437.00	41,437.00	41,437.00
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	28,005.00	28,005.00	28,005.00	28,005.00	28,005.00	28,005.00	28,005.00	28,005.00	28,005.00	28,005.00	28,005.00	28,005.00
3	0	SERVICIOS GENERALES	5,063,382.44	4,993,382.44	4,993,382.44	4,993,382.44	4,993,382.44	4,993,382.44	4,993,382.44	4,900,582.44	4,900,582.44	4,900,582.44	4,852,871.65	4,852,871.93
3	1	SERVICIOS BÁSICOS	2,416,410.40	2,346,410.40	2,346,410.40	2,346,410.40	2,346,410.40	2,346,410.40	2,346,410.40	2,346,410.40	2,346,410.40	2,346,410.40	2,346,410.40	2,346,410.40
3	2	SERVICIOS DE ARRENDAMIENTO	593,699.99	593,699.99	593,699.99	593,699.99	593,699.99	593,699.99	593,699.99	593,699.99	593,699.99	593,699.99	593,699.99	593,700.11
3	3	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	242,400.87	242,400.87	242,400.87	242,400.87	242,400.87	242,400.87	242,400.87	149,600.87	149,600.87	149,600.87	101,890.08	101,890.08



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Cap	Con	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
6	0	INVERSION PUBLICA	1,701,573.48	1,701,573.48	1,701,573.48	1,701,573.48	1,701,573.48	1,701,573.47	1,701,573.47	1,701,573.47	1,701,573.47	1,701,573.47	20,000.00	20,000.00
6	1	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	1,701,573.48	1,701,573.48	1,701,573.48	1,701,573.48	1,701,573.48	1,701,573.47	1,701,573.47	1,701,573.47	1,701,573.47	1,701,573.47	20,000.00	20,000.00
6	2	OBRA PUBLICA EN BIENES PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	3	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	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	0	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	378,025.74	378,025.74	378,025.74	378,025.74	378,025.74	378,025.74	378,025.74	378,025.74	378,025.74	378,025.74	378,025.74	378,025.82
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	378,025.74	378,025.74	378,025.74	378,025.74	378,025.74	378,025.74	378,025.74	378,025.74	378,025.74	378,025.74	378,025.74	378,025.82
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	942,056.46	963,276.58	925,105.10	957,656.97	943,288.05	974,925.45	915,237.37	946,415.84	954,704.82	918,825.65	844,983.35	842,172.19
9	1	AMORTIZACION DE LA DEUDA PUBLICA	375,625.67	376,340.90	377,062.06	377,789.16	378,522.26	379,261.43	380,006.69	380,758.11	381,515.73	382,279.62	383,049.81	383,826.36
9	2	INTERESES DE LA DEUDA PUBLICA	348,430.79	368,935.68	330,043.04	361,867.81	346,765.79	377,664.02	317,230.68	347,657.73	355,189.09	318,546.03	336,933.54	333,345.83
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)	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00	125,000.00	125,000.00
		TOTAL	48,049,535.63	35,962,883.91	35,920,803.93	35,959,674.26	35,942,895.38	35,988,697.81	35,927,519.69	35,868,493.40	35,877,952.14	35,846,323.25	38,161,852.33	62,360,251.50