

SABANILLA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$227,902,612.62	\$18,999,867.88	\$19,000,079.00	\$19,000,008.24	\$18,999,981.56	\$18,995,334.15	\$18,995,334.15	\$18,995,334.15	\$18,995,334.15	\$18,995,334.15	\$18,975,334.15	\$18,975,334.19	\$18,975,336.85
SERVICIOS PERSONALES	\$22,592,598.48	\$1,882,716.54	\$1,882,716.54	\$1,882,716.54	\$1,882,716.54	\$1,882,716.54	\$1,882,716.54	\$1,882,716.54	\$1,882,716.54	\$1,882,716.54	\$1,882,716.54	\$1,882,716.54	\$1,882,716.54
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$17,872,288.20	\$1,489,357.35	\$1,489,357.35	\$1,489,357.35	\$1,489,357.35	\$1,489,357.35	\$1,489,357.35	\$1,489,357.35	\$1,489,357.35	\$1,489,357.35	\$1,489,357.35	\$1,489,357.35	\$1,489,357.35
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$720,000.00	\$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	\$60,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,529,838.28	\$294,153.19	\$294,153.19	\$294,153.19	\$294,153.19	\$294,153.19	\$294,153.19	\$294,153.19	\$294,153.19	\$294,153.19	\$294,153.19	\$294,153.19	\$294,153.19
SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$470,472.00	\$39,206.00	\$39,206.00	\$39,206.00	\$39,206.00	\$39,206.00	\$39,206.00	\$39,206.00	\$39,206.00	\$39,206.00	\$39,206.00	\$39,206.00	\$39,206.00
PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$4,200,000.60	\$350,000.03	\$350,000.03	\$350,000.03	\$350,000.03	\$350,000.03	\$350,000.03	\$350,000.03	\$350,000.03	\$350,000.03	\$350,000.03	\$350,000.03	\$350,000.27
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,310,000.60	\$109,166.71	\$109,166.71	\$109,166.71	\$109,166.71	\$109,166.71	\$109,166.71	\$109,166.71	\$109,166.71	\$109,166.71	\$109,166.71	\$109,166.71	\$109,166.79
ALIMENTOS Y UTENSILIOS	\$56,000.00	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.67	\$4,666.63
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$155,000.00	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.67	\$12,916.63
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$220,000.00	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.37
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,285,000.00	\$107,083.33	\$107,083.33	\$107,083.33	\$107,083.33	\$107,083.33	\$107,083.33	\$107,083.33	\$107,083.33	\$107,083.33	\$107,083.33	\$107,083.33	\$107,083.37
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$245,000.00	\$20,416.66	\$20,416.66	\$20,416.66	\$20,416.66	\$20,416.66	\$20,416.66	\$20,416.66	\$20,416.66	\$20,416.66	\$20,416.66	\$20,416.66	\$20,416.74
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	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$929,000.00	\$77,416.66	\$77,416.66	\$77,416.66	\$77,416.66	\$77,416.66	\$77,416.66	\$77,416.66	\$77,416.66	\$77,416.66	\$77,416.66	\$77,416.66	\$77,416.74
SERVICIOS GENERALES	\$5,171,771.38	\$430,631.30	\$430,842.42	\$430,771.66	\$430,744.98	\$431,097.57	\$431,097.57	\$431,097.57	\$431,097.57	\$431,097.57	\$431,097.57	\$431,097.61	\$431,097.99
SERVICIOS BÁSICOS	\$1,507,600.00	\$125,633.33	\$125,633.33	\$125,633.33	\$125,633.33	\$125,633.33	\$125,633.33	\$125,633.33	\$125,633.33	\$125,633.33	\$125,633.33	\$125,633.37	\$125,633.33
SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$17,000.00	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.66	\$1,416.74
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,000.00	\$483.72	\$694.84	\$624.08	\$597.40	\$949.99	\$949.99	\$949.99	\$949.99	\$949.99	\$949.99	\$949.99	\$950.03

SABANILLA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,070,110.00	\$89,175.83	\$89,175.83	\$89,175.83	\$89,175.83	\$89,175.83	\$89,175.83	\$89,175.83	\$89,175.83	\$89,175.83	\$89,175.83	\$89,175.83	\$89,175.87
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$13,420.00	\$1,118.33	\$1,118.33	\$1,118.33	\$1,118.33	\$1,118.33	\$1,118.33	\$1,118.33	\$1,118.33	\$1,118.33	\$1,118.33	\$1,118.33	\$1,118.37
SERVICIOS DE TRASLADO Y VIÁTICOS	\$767,000.00	\$63,916.66	\$63,916.66	\$63,916.66	\$63,916.66	\$63,916.66	\$63,916.66	\$63,916.66	\$63,916.66	\$63,916.66	\$63,916.66	\$63,916.66	\$63,916.74
SERVICIOS OFICIALES	\$1,254,951.80	\$104,579.31	\$104,579.31	\$104,579.31	\$104,579.31	\$104,579.31	\$104,579.31	\$104,579.31	\$104,579.31	\$104,579.31	\$104,579.31	\$104,579.31	\$104,579.39
OTROS SERVICIOS GENERALES	\$506,689.58	\$42,224.13	\$42,224.13	\$42,224.13	\$42,224.13	\$42,224.13	\$42,224.13	\$42,224.13	\$42,224.13	\$42,224.13	\$42,224.13	\$42,224.13	\$42,224.15
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$5,835,396.10	\$486,283.01	\$486,283.01	\$486,283.01	\$486,283.01	\$486,283.01	\$486,283.01	\$486,283.01	\$486,283.01	\$486,283.01	\$486,283.01	\$486,283.01	\$486,282.99
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$5,039,968.87	\$419,997.41	\$419,997.41	\$419,997.41	\$419,997.41	\$419,997.41	\$419,997.41	\$419,997.41	\$419,997.41	\$419,997.41	\$419,997.41	\$419,997.41	\$419,997.36
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$795,427.23	\$66,285.60	\$66,285.60	\$66,285.60	\$66,285.60	\$66,285.60	\$66,285.60	\$66,285.60	\$66,285.60	\$66,285.60	\$66,285.60	\$66,285.60	\$66,285.63
PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIÓN PÚBLICA	\$4,199,974.06	\$358,331.00	\$358,331.00	\$358,331.00	\$358,331.00	\$353,331.00	\$353,331.00	\$353,331.00	\$353,331.00	\$353,331.00	\$333,331.00	\$333,331.00	\$333,333.06
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,999,974.06	\$333,331.00	\$333,331.00	\$333,331.00	\$333,331.00	\$333,331.00	\$333,331.00	\$333,331.00	\$333,331.00	\$333,331.00	\$333,331.00	\$333,331.00	\$333,333.06
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$200,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00

SABANILLA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2024

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$185,902,872.00	\$15,491,906.00	\$15,491,906.00	\$15,491,906.00	\$15,491,906.00	\$15,491,906.00	\$15,491,906.00	\$15,491,906.00	\$15,491,906.00	\$15,491,906.00	\$15,491,906.00	\$15,491,906.00	\$15,491,906.00
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	\$0.00
APORTACIONES	\$185,902,872.00	\$15,491,906.00	\$15,491,906.00	\$15,491,906.00	\$15,491,906.00	\$15,491,906.00	\$15,491,906.00	\$15,491,906.00	\$15,491,906.00	\$15,491,906.00	\$15,491,906.00	\$15,491,906.00	\$15,491,906.00
DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00