

SABANILLA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2019

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$176,602,255.52	\$14,716,854.56	\$14,716,854.56	\$14,716,854.56	\$14,716,854.56	\$14,716,854.56	\$14,716,854.56	\$14,716,854.56	\$14,716,854.56	\$14,716,854.56	\$14,716,854.56	\$14,716,854.56	\$14,716,855.36
SERVICIOS PERSONALES	\$16,702,073.80	\$1,391,839.48	\$1,391,839.48	\$1,391,839.48	\$1,391,839.48	\$1,391,839.48	\$1,391,839.48	\$1,391,839.48	\$1,391,839.48	\$1,391,839.48	\$1,391,839.48	\$1,391,839.48	\$1,391,839.52
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$13,125,152.76	\$1,093,762.73	\$1,093,762.73	\$1,093,762.73	\$1,093,762.73	\$1,093,762.73	\$1,093,762.73	\$1,093,762.73	\$1,093,762.73	\$1,093,762.73	\$1,093,762.73	\$1,093,762.73	\$1,093,762.73
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$420,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,738,649.04	\$228,220.75	\$228,220.75	\$228,220.75	\$228,220.75	\$228,220.75	\$228,220.75	\$228,220.75	\$228,220.75	\$228,220.75	\$228,220.75	\$228,220.75	\$228,220.79
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	\$418,272.00	\$34,856.00	\$34,856.00	\$34,856.00	\$34,856.00	\$34,856.00	\$34,856.00	\$34,856.00	\$34,856.00	\$34,856.00	\$34,856.00	\$34,856.00	\$34,856.00
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	\$2,214,232.35	\$184,519.34	\$184,519.34	\$184,519.34	\$184,519.34	\$184,519.34	\$184,519.34	\$184,519.34	\$184,519.34	\$184,519.34	\$184,519.34	\$184,519.34	\$184,519.61
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$736,333.72	\$61,361.14	\$61,361.14	\$61,361.14	\$61,361.14	\$61,361.14	\$61,361.14	\$61,361.14	\$61,361.14	\$61,361.14	\$61,361.14	\$61,361.14	\$61,361.18
ALIMENTOS Y UTENSILIOS	\$28,361.00	\$2,363.41	\$2,363.41	\$2,363.41	\$2,363.41	\$2,363.41	\$2,363.41	\$2,363.41	\$2,363.41	\$2,363.41	\$2,363.41	\$2,363.41	\$2,363.49
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	\$70,626.60	\$5,885.55	\$5,885.55	\$5,885.55	\$5,885.55	\$5,885.55	\$5,885.55	\$5,885.55	\$5,885.55	\$5,885.55	\$5,885.55	\$5,885.55	\$5,885.55
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$154,044.92	\$12,837.07	\$12,837.07	\$12,837.07	\$12,837.07	\$12,837.07	\$12,837.07	\$12,837.07	\$12,837.07	\$12,837.07	\$12,837.07	\$12,837.07	\$12,837.15
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$755,612.99	\$62,967.75	\$62,967.75	\$62,967.75	\$62,967.75	\$62,967.75	\$62,967.75	\$62,967.75	\$62,967.75	\$62,967.75	\$62,967.75	\$62,967.75	\$62,967.74
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$69,574.00	\$5,797.83	\$5,797.83	\$5,797.83	\$5,797.83	\$5,797.83	\$5,797.83	\$5,797.83	\$5,797.83	\$5,797.83	\$5,797.83	\$5,797.83	\$5,797.87
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	\$399,679.12	\$33,306.59	\$33,306.59	\$33,306.59	\$33,306.59	\$33,306.59	\$33,306.59	\$33,306.59	\$33,306.59	\$33,306.59	\$33,306.59	\$33,306.59	\$33,306.63
SERVICIOS GENERALES	\$2,091,393.98	\$174,282.81	\$174,282.81	\$174,282.81	\$174,282.81	\$174,282.81	\$174,282.81	\$174,282.81	\$174,282.81	\$174,282.81	\$174,282.81	\$174,282.81	\$174,283.07
SERVICIOS BÁSICOS	\$765,315.32	\$63,776.28	\$63,776.28	\$63,776.28	\$63,776.28	\$63,776.28	\$63,776.28	\$63,776.28	\$63,776.28	\$63,776.28	\$63,776.28	\$63,776.28	\$63,776.24
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	\$2,852.00	\$237.66	\$237.66	\$237.66	\$237.66	\$237.66	\$237.66	\$237.66	\$237.66	\$237.66	\$237.66	\$237.66	\$237.74
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,000.00	\$166.66	\$166.66	\$166.66	\$166.66	\$166.66	\$166.66	\$166.66	\$166.66	\$166.66	\$166.66	\$166.66	\$166.74

SABANILLA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2019

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$173,276.07	\$14,439.67	\$14,439.67	\$14,439.67	\$14,439.67	\$14,439.67	\$14,439.67	\$14,439.67	\$14,439.67	\$14,439.67	\$14,439.67	\$14,439.67	\$14,439.70
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$6,576.00	\$548.00	\$548.00	\$548.00	\$548.00	\$548.00	\$548.00	\$548.00	\$548.00	\$548.00	\$548.00	\$548.00	\$548.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$349,262.80	\$29,105.23	\$29,105.23	\$29,105.23	\$29,105.23	\$29,105.23	\$29,105.23	\$29,105.23	\$29,105.23	\$29,105.23	\$29,105.23	\$29,105.23	\$29,105.27
SERVICIOS OFICIALES	\$453,795.00	\$37,816.25	\$37,816.25	\$37,816.25	\$37,816.25	\$37,816.25	\$37,816.25	\$37,816.25	\$37,816.25	\$37,816.25	\$37,816.25	\$37,816.25	\$37,816.25
OTROS SERVICIOS GENERALES	\$313,316.79	\$26,109.73	\$26,109.73	\$26,109.73	\$26,109.73	\$26,109.73	\$26,109.73	\$26,109.73	\$26,109.73	\$26,109.73	\$26,109.73	\$26,109.73	\$26,109.76
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,551,325.88	\$295,943.82	\$295,943.82	\$295,943.82	\$295,943.82	\$295,943.82	\$295,943.82	\$295,943.82	\$295,943.82	\$295,943.82	\$295,943.82	\$295,943.82	\$295,943.86
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,251,325.88	\$270,943.82	\$270,943.82	\$270,943.82	\$270,943.82	\$270,943.82	\$270,943.82	\$270,943.82	\$270,943.82	\$270,943.82	\$270,943.82	\$270,943.82	\$270,943.86
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	\$300,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
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	\$2,728,780.67	\$227,398.38	\$227,398.38	\$227,398.38	\$227,398.38	\$227,398.38	\$227,398.38	\$227,398.38	\$227,398.38	\$227,398.38	\$227,398.38	\$227,398.38	\$227,398.49
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,528,780.67	\$210,731.72	\$210,731.72	\$210,731.72	\$210,731.72	\$210,731.72	\$210,731.72	\$210,731.72	\$210,731.72	\$210,731.72	\$210,731.72	\$210,731.72	\$210,731.75
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$200,000.00	\$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
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 2019

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	\$149,314,448.84	\$12,442,870.73	\$12,442,870.73	\$12,442,870.73	\$12,442,870.73	\$12,442,870.73	\$12,442,870.73	\$12,442,870.73	\$12,442,870.73	\$12,442,870.73	\$12,442,870.73	\$12,442,870.73	\$12,442,870.81
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	\$149,314,448.84	\$12,442,870.73	\$12,442,870.73	\$12,442,870.73	\$12,442,870.73	\$12,442,870.73	\$12,442,870.73	\$12,442,870.73	\$12,442,870.73	\$12,442,870.73	\$12,442,870.73	\$12,442,870.73	\$12,442,870.81
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