

MUNICIPIO DE SABANILLA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2020

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$192,277,017.63	\$16,023,084.73	\$16,023,084.74	\$16,023,084.72	\$16,023,084.73	\$16,023,084.74	\$16,023,084.75	\$16,023,084.77	\$16,023,084.78	\$16,023,084.80	\$16,023,084.87	\$16,023,084.82	\$16,023,085.18
SERVICIOS PERSONALES	\$17,836,114.76	\$1,486,342.89	\$1,486,342.89	\$1,486,342.89	\$1,486,342.89	\$1,486,342.89	\$1,486,342.89	\$1,486,342.89	\$1,486,342.89	\$1,486,342.89	\$1,486,342.89	\$1,486,342.89	\$1,486,342.97
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$14,005,480.44	\$1,167,123.37	\$1,167,123.37	\$1,167,123.37	\$1,167,123.37	\$1,167,123.37	\$1,167,123.37	\$1,167,123.37	\$1,167,123.37	\$1,167,123.37	\$1,167,123.37	\$1,167,123.37	\$1,167,123.37
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$450,000.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,885,370.32	\$240,447.52	\$240,447.52	\$240,447.52	\$240,447.52	\$240,447.52	\$240,447.52	\$240,447.52	\$240,447.52	\$240,447.52	\$240,447.52	\$240,447.52	\$240,447.60
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	\$495,264.00	\$41,272.00	\$41,272.00	\$41,272.00	\$41,272.00	\$41,272.00	\$41,272.00	\$41,272.00	\$41,272.00	\$41,272.00	\$41,272.00	\$41,272.00	\$41,272.00
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	\$2,447,178.14	\$203,931.48	\$203,931.48	\$203,931.48	\$203,931.48	\$203,931.49	\$203,931.49	\$203,931.50	\$203,931.50	\$203,931.52	\$203,931.59	\$203,931.52	\$203,931.61
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$854,695.38	\$71,224.61	\$71,224.61	\$71,224.61	\$71,224.61	\$71,224.61	\$71,224.61	\$71,224.61	\$71,224.61	\$71,224.61	\$71,224.61	\$71,224.61	\$71,224.61
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	\$2,363.42	\$2,363.42	\$2,363.47
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	\$72,494.60	\$6,041.21	\$6,041.21	\$6,041.21	\$6,041.21	\$6,041.21	\$6,041.21	\$6,041.21	\$6,041.21	\$6,041.22	\$6,041.22	\$6,041.22	\$6,041.26
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$154,184.00	\$12,848.66	\$12,848.66	\$12,848.66	\$12,848.66	\$12,848.67	\$12,848.67	\$12,848.67	\$12,848.67	\$12,848.67	\$12,848.67	\$12,848.67	\$12,848.67
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$793,538.04	\$66,128.17	\$66,128.17	\$66,128.17	\$66,128.17	\$66,128.17	\$66,128.17	\$66,128.17	\$66,128.17	\$66,128.17	\$66,128.17	\$66,128.17	\$66,128.17
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	\$5,797.84	\$5,797.84	\$5,797.84	\$5,797.84
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	\$474,331.12	\$39,527.59	\$39,527.59	\$39,527.59	\$39,527.59	\$39,527.59	\$39,527.59	\$39,527.60	\$39,527.60	\$39,527.60	\$39,527.60	\$39,527.59	\$39,527.59
SERVICIOS GENERALES	\$2,116,955.82	\$176,412.96	\$176,412.97	\$176,412.95	\$176,412.96	\$176,412.96	\$176,412.97	\$176,412.98	\$176,412.99	\$176,412.99	\$176,412.99	\$176,413.01	\$176,413.09
SERVICIOS BÁSICOS	\$765,315.32	\$63,776.27	\$63,776.27	\$63,776.27	\$63,776.27	\$63,776.28	\$63,776.28	\$63,776.28	\$63,776.28	\$63,776.28	\$63,776.28	\$63,776.28	\$63,776.28
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	\$237.67	\$237.67	\$237.67	\$237.67	\$237.67	\$237.69
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,000.00	\$166.66	\$166.67	\$166.66	\$166.67	\$166.66	\$166.67	\$166.66	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67

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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	\$14,439.69	\$14,439.68
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	\$374,824.64	\$31,235.39	\$31,235.39	\$31,235.38	\$31,235.38	\$31,235.38	\$31,235.38	\$31,235.39	\$31,235.39	\$31,235.39	\$31,235.39	\$31,235.39	\$31,235.39
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	\$3,700,494.16	\$308,374.51	\$308,374.51	\$308,374.51	\$308,374.51	\$308,374.51	\$308,374.51	\$308,374.51	\$308,374.51	\$308,374.51	\$308,374.51	\$308,374.51	\$308,374.55
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,300,494.16	\$275,041.18	\$275,041.18	\$275,041.18	\$275,041.18	\$275,041.18	\$275,041.18	\$275,041.18	\$275,041.18	\$275,041.18	\$275,041.18	\$275,041.18	\$275,041.18
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	\$400,000.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.37
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	\$2,900,082.54	\$241,673.54	\$241,673.54	\$241,673.54	\$241,673.54	\$241,673.54	\$241,673.54	\$241,673.54	\$241,673.54	\$241,673.54	\$241,673.54	\$241,673.54	\$241,673.60
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,900,082.54	\$241,673.54	\$241,673.54	\$241,673.54	\$241,673.54	\$241,673.54	\$241,673.54	\$241,673.54	\$241,673.54	\$241,673.54	\$241,673.54	\$241,673.54	\$241,673.60
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$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
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

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CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2020

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	\$163,276,192.21	\$13,606,349.35	\$13,606,349.35	\$13,606,349.35	\$13,606,349.35	\$13,606,349.35	\$13,606,349.35	\$13,606,349.35	\$13,606,349.35	\$13,606,349.35	\$13,606,349.35	\$13,606,349.35	\$13,606,349.36
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	\$163,276,192.21	\$13,606,349.35	\$13,606,349.35	\$13,606,349.35	\$13,606,349.35	\$13,606,349.35	\$13,606,349.35	\$13,606,349.35	\$13,606,349.35	\$13,606,349.35	\$13,606,349.35	\$13,606,349.35	\$13,606,349.36
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