## MUNICIPIO DE SABANILLA

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2021

| CONCEPTO | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBR E | OCTUBRE | NOVIEMBRE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TOTAL | \$206,505,706.46 | \$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 |
| SERVICIOS PERSONALES | \$20,725,588.52 | \$1,727,132.38 | \$1,727,132.38 | \$1,727,132.38 | \$1,727,132.38 | \$1,727,132.38 | \$1,727,132.38 | \$1,727,132.38 | \$1,727,132.38 | \$1,727,132.38 | \$1,727,132.38 | \$1,727,132.38 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE. | \$16,431,806.52 | \$1,369,317.21 | \$1,369,317.21 | \$1,369,317.21 | \$1,369,317.21 | \$1,369,317.21 | \$1,369,317.21 | \$1,369,317.21 | \$1,369,317.21 | \$1,369,317.21 | \$1,369,317.21 | \$1,369,317.21 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$500,000.00 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 | \$41,666.67 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,289,758.00 | \$274,146.50 | \$274,146.50 | \$274,146.50 | \$274,146.50 | \$274,146.50 | \$274,146.50 | \$274,146.50 | \$274,146.50 | \$274,146.50 | \$274,146.50 | \$274,146.50 |
| 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 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$504,024.00 | \$42,002.00 | \$42,002.00 | \$42,002.00 | \$42,002.00 | \$42,002.00 | \$42,002.00 | \$42,002.00 | \$42,002.00 | \$42,002.00 | \$42,002.00 | \$42,002.00 |
| 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 |
| 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 |
| MATERIALES Y SUMINISTROS | \$3,093,904.36 | \$257,825.34 | \$263,866.56 | \$257,825.34 | \$257,825.34 | \$257,825.36 | \$257,825.36 | \$257,825.36 | \$257,825.36 | \$257,825.40 | \$257,825.40 | \$257,825.40 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$951,421.60 | \$79,285.13 | \$79,285.13 | \$79,285.13 | \$79,285.13 | \$79,285.13 | \$79,285.13 | \$79,285.13 | \$79,285.13 | \$79,285.13 | \$79,285.13 | \$79,285.13 |
| ALIMENTOS Y UTENSILIOS | \$28,361.00 | \$2,363.41 | \$2,363.41 | \$2,363.41 | \$2,363.41 | \$2,363.42 | \$2,363.42 | \$2,363.42 | \$2,363.42 | \$2,363.42 | \$2,363.42 | \$2,363.42 |
| 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 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$72,494.60 | \$6,041.22 | \$6,041.22 | \$6,041.22 | \$6,041.22 | \$6,041.22 | \$6,041.22 | \$6,041.22 | \$6,041.22 | \$6,041.23 | \$6,041.23 | \$6,041.23 |
| 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 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,073,538.04 | \$89,461.50 | \$89,461.50 | \$89,461.50 | \$89,461.50 | \$89,461.50 | \$89,461.50 | \$89,461.50 | \$89,461.50 | \$89,461.51 | \$89,461.51 | \$89,461.51 |
| 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 |
| 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 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$744,331.12 | \$62,027.59 | \$62,027.59 | \$62,027.59 | \$62,027.59 | \$62,027.59 | \$62,027.59 | \$62,027.59 | \$62,027.59 | \$62,027.60 | \$62,027.60 | \$62,027.60 |
| SERVICIOS GENERALES | \$2,616,955.82 | \$218,079.61 | \$218,079.63 | \$218,079.62 | \$218,079.63 | \$218,079.62 | \$218,079.64 | \$218,079.64 | \$218,079.65 | \$218,079.68 | \$218,079.68 | \$218,079.68 |
| SERVICIOS BÁSICOS | \$905,315.32 | \$75,442.94 | \$75,442.94 | \$75,442.94 | \$75,442.94 | \$75,442.94 | \$75,442.94 | \$75,442.94 | \$75,442.94 | \$75,442.95 | \$75,442.95 | \$75,442.95 |
| 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 |
| 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 |
| 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 |


| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$273,276.07 | \$22,773.00 | \$22,773.00 | \$22,773.00 | \$22,773.00 | \$22,773.00 | \$22,773.01 | \$22,773.01 | \$22,773.01 | \$22,773.01 | \$22,773.01 | \$22,773.01 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |
| SERVICIOS DE TRASLADO Y VIÁtICOS | \$484,824.64 | \$40,402.05 | \$40,402.05 | \$40,402.05 | \$40,402.05 | \$40,402.05 | \$40,402.05 | \$40,402.05 | \$40,402.05 | \$40,402.06 | \$40,402.06 | \$40,402.06 |
| SERVICIOS OFICIALES | \$553,795.00 | \$46,149.58 | \$46,149.58 | \$46,149.58 | \$46,149.58 | \$46,149.58 | \$46,149.58 | \$46,149.58 | \$46,149.58 | \$46,149.59 | \$46,149.59 | \$46,149.59 |
| OTROS SERVICIOS GENERALES | \$363,316.79 | \$30,276.39 | \$30,276.40 | \$30,276.40 | \$30,276.40 | \$30,276.40 | \$30,276.40 | \$30,276.40 | \$30,276.40 | \$30,276.40 | \$30,276.40 | \$30,276.40 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$4,419,551.31 | \$368,295.94 | \$686,591.88 | \$368,295.94 | \$368,295.94 | \$368,295.94 | \$368,295.94 | \$368,295.94 | \$368,295.94 | \$368,295.94 | \$368,295.95 | \$368,295.95 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$3,819,551.31 | \$318,295.94 | \$318,295.94 | \$318,295.94 | \$318,295.94 | \$318,295.94 | \$318,295.94 | \$318,295.94 | \$318,295.94 | \$318,295.94 | \$318,295.95 | \$318,295.95 |
| 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 |
| AYUDAS SOCIALES | \$600,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| INVERSIÓN PÚBLICA | \$3,228,444.45 | \$269,037.03 | \$269,037.03 | \$269,037.03 | \$269,037.04 | \$269,037.04 | \$269,037.04 | \$269,037.04 | \$269,037.04 | \$269,037.04 | \$269,037.04 | \$269,037.04 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$3,228,444.45 | \$269,037.03 | \$269,037.03 | \$269,037.03 | \$269,037.04 | \$269,037.04 | \$269,037.04 | \$269,037.04 | \$269,037.04 | \$269,037.04 | \$269,037.04 | \$269,037.04 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| PARTICIPACIONES Y APORTACIONES | \$172,421,262.00 | \$14,368,438.50 | \$14,368,438.50 | \$14,368,438.50 | \$14,368,438.50 | \$14,368,438.50 | \$14,368,438.50 | \$14,368,438.50 | \$14,368,438.50 | \$14,368,438.50 | \$14,368,438.50 | \$14,368,438.50 |
| 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 |
| APORTACIONES | \$172,421,262.00 | \$14,368,438.50 | \$14,368,438.50 | \$14,368,438.50 | \$14,368,438.50 | \$14,368,438.50 | \$14,368,438.50 | \$14,368,438.50 | \$14,368,438.50 | \$14,368,438.50 | \$14,368,438.50 | \$14,368,438.50 |
| 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 |


| 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 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |
| 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 |
| 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 |
| 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 |

\$16,023,085.18
\$1,727,132.38
\$1,369,317.21
\$41,666.67
\$274,146.50
\$62,027.60

## \$218,079.62

$\$ 75,442.95$
\$2,083.37
$\$ 548.00$
$\$ 40,402.06$
$\$ 0.00$
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\$269,037.03
\$269,037.04
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