

SABANILLA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2023

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$204,795,935.87	\$17,066,327.94	\$17,066,327.94	\$17,066,327.94	\$17,066,327.94	\$17,066,327.93	\$17,066,327.94	\$17,066,327.98	\$17,066,327.94	\$17,066,327.94	\$17,066,327.94	\$17,066,327.94	\$17,066,328.50
SERVICIOS PERSONALES	\$21,557,958.88	\$1,796,496.58	\$1,796,496.58	\$1,796,496.58	\$1,796,496.58	\$1,796,496.58	\$1,796,496.58	\$1,796,496.58	\$1,796,496.58	\$1,796,496.58	\$1,796,496.58	\$1,796,496.58	\$1,796,496.50
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$17,175,671.40	\$1,431,305.95	\$1,431,305.95	\$1,431,305.95	\$1,431,305.95	\$1,431,305.95	\$1,431,305.95	\$1,431,305.95	\$1,431,305.95	\$1,431,305.95	\$1,431,305.95	\$1,431,305.95	\$1,431,305.95
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	\$41,666.63
REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,413,735.48	\$284,477.96	\$284,477.96	\$284,477.96	\$284,477.96	\$284,477.96	\$284,477.96	\$284,477.96	\$284,477.96	\$284,477.96	\$284,477.96	\$284,477.96	\$284,477.92
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	\$468,552.00	\$39,046.00	\$39,046.00	\$39,046.00	\$39,046.00	\$39,046.00	\$39,046.00	\$39,046.00	\$39,046.00	\$39,046.00	\$39,046.00	\$39,046.00	\$39,046.00
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	\$3,659,000.60	\$304,916.66	\$304,916.66	\$304,916.66	\$304,916.66	\$304,916.66	\$304,916.66	\$304,916.66	\$304,916.66	\$304,916.66	\$304,916.66	\$304,916.66	\$304,917.34
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,125,000.60	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.00	\$93,750.60
ALIMENTOS Y UTENSILIOS	\$41,000.00	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.67	\$3,416.63
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	\$85,000.00	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.37
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$205,000.00	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.37
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,215,000.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$175,000.00	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.33	\$14,583.37
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	\$813,000.00	\$67,750.00	\$67,750.00	\$67,750.00	\$67,750.00	\$67,750.00	\$67,750.00	\$67,750.00	\$67,750.00	\$67,750.00	\$67,750.00	\$67,750.00	\$67,750.00
SERVICIOS GENERALES	\$3,824,299.37	\$318,691.62	\$318,691.62	\$318,691.62	\$318,691.62	\$318,691.62	\$318,691.62	\$318,691.62	\$318,691.62	\$318,691.62	\$318,691.62	\$318,691.62	\$318,691.55
SERVICIOS BÁSICOS	\$1,167,600.00	\$97,300.00	\$97,300.00	\$97,300.00	\$97,300.00	\$97,300.00	\$97,300.00	\$97,300.00	\$97,300.00	\$97,300.00	\$97,300.00	\$97,300.00	\$97,300.00
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	\$7,000.00	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63

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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	\$515,110.00	\$42,925.83	\$42,925.83	\$42,925.83	\$42,925.83	\$42,925.83	\$42,925.83	\$42,925.83	\$42,925.83	\$42,925.83	\$42,925.83	\$42,925.83	\$42,925.87
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$8,000.00	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63
SERVICIOS DE TRASLADO Y VIÁTICOS	\$722,000.00	\$60,166.67	\$60,166.67	\$60,166.67	\$60,166.67	\$60,166.67	\$60,166.67	\$60,166.67	\$60,166.67	\$60,166.67	\$60,166.67	\$60,166.67	\$60,166.63
SERVICIOS OFICIALES	\$954,951.80	\$79,579.32	\$79,579.32	\$79,579.32	\$79,579.32	\$79,579.32	\$79,579.32	\$79,579.32	\$79,579.32	\$79,579.32	\$79,579.32	\$79,579.32	\$79,579.28
OTROS SERVICIOS GENERALES	\$419,637.57	\$34,969.80	\$34,969.80	\$34,969.80	\$34,969.80	\$34,969.80	\$34,969.80	\$34,969.80	\$34,969.80	\$34,969.80	\$34,969.80	\$34,969.80	\$34,969.77
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$5,287,707.03	\$440,642.25	\$440,642.25	\$440,642.25	\$440,642.25	\$440,642.24	\$440,642.25	\$440,642.29	\$440,642.25	\$440,642.25	\$440,642.25	\$440,642.25	\$440,642.25
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$4,587,707.03	\$382,308.92	\$382,308.92	\$382,308.92	\$382,308.92	\$382,308.91	\$382,308.92	\$382,308.92	\$382,308.92	\$382,308.92	\$382,308.92	\$382,308.92	\$382,308.92
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	\$700,000.00	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.37	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33
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	\$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
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	\$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
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	\$3,858,773.99	\$321,564.50	\$321,564.50	\$321,564.50	\$321,564.50	\$321,564.50	\$321,564.50	\$321,564.50	\$321,564.50	\$321,564.50	\$321,564.50	\$321,564.50	\$321,564.49
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,658,773.99	\$304,897.83	\$304,897.83	\$304,897.83	\$304,897.83	\$304,897.83	\$304,897.83	\$304,897.83	\$304,897.83	\$304,897.83	\$304,897.83	\$304,897.83	\$304,897.86
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$200,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.63
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 2023

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	\$166,208,196.00	\$13,850,683.00	\$13,850,683.00	\$13,850,683.00	\$13,850,683.00	\$13,850,683.00	\$13,850,683.00	\$13,850,683.00	\$13,850,683.00	\$13,850,683.00	\$13,850,683.00	\$13,850,683.00	\$13,850,683.00
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	\$166,208,196.00	\$13,850,683.00	\$13,850,683.00	\$13,850,683.00	\$13,850,683.00	\$13,850,683.00	\$13,850,683.00	\$13,850,683.00	\$13,850,683.00	\$13,850,683.00	\$13,850,683.00	\$13,850,683.00	\$13,850,683.00
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