

SABANILLA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$240,114,659.69	\$20,009,151.67	\$20,009,362.79	\$20,009,292.03	\$20,009,265.35	\$20,009,617.94	\$20,009,617.94	\$20,009,617.94	\$20,009,617.94	\$20,009,617.94	\$20,009,617.94	\$20,009,617.94	\$20,010,262.27
SERVICIOS PERSONALES	\$24,169,349.88	\$2,014,112.49	\$2,014,112.49	\$2,014,112.49	\$2,014,112.49	\$2,014,112.49	\$2,014,112.49	\$2,014,112.49	\$2,014,112.49	\$2,014,112.49	\$2,014,112.49	\$2,014,112.49	\$2,014,112.49
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$19,155,965.40	\$1,596,330.45	\$1,596,330.45	\$1,596,330.45	\$1,596,330.45	\$1,596,330.45	\$1,596,330.45	\$1,596,330.45	\$1,596,330.45	\$1,596,330.45	\$1,596,330.45	\$1,596,330.45	\$1,596,330.45
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$780,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,743,784.48	\$311,982.04	\$311,982.04	\$311,982.04	\$311,982.04	\$311,982.04	\$311,982.04	\$311,982.04	\$311,982.04	\$311,982.04	\$311,982.04	\$311,982.04	\$311,982.04
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	\$489,600.00	\$40,800.00	\$40,800.00	\$40,800.00	\$40,800.00	\$40,800.00	\$40,800.00	\$40,800.00	\$40,800.00	\$40,800.00	\$40,800.00	\$40,800.00	\$40,800.00
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	\$4,230,000.60	\$352,476.37	\$352,476.37	\$352,476.37	\$352,476.37	\$352,476.37	\$352,476.37	\$352,476.37	\$352,476.37	\$352,476.37	\$352,476.37	\$352,476.37	\$352,760.53
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,320,000.60	\$110,000.05	\$110,000.05	\$110,000.05	\$110,000.05	\$110,000.05	\$110,000.05	\$110,000.05	\$110,000.05	\$110,000.05	\$110,000.05	\$110,000.05	\$110,000.05
ALIMENTOS Y UTENSILIOS	\$56,000.00	\$4,666.66	\$4,666.66	\$4,666.66	\$4,666.66	\$4,666.66	\$4,666.66	\$4,666.66	\$4,666.66	\$4,666.66	\$4,666.66	\$4,666.66	\$4,666.74
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	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.66	\$12,916.74
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$220,000.00	\$18,333.00	\$18,333.00	\$18,333.00	\$18,333.00	\$18,333.00	\$18,333.00	\$18,333.00	\$18,333.00	\$18,333.00	\$18,333.00	\$18,333.00	\$18,337.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,305,000.00	\$108,750.00	\$108,750.00	\$108,750.00	\$108,750.00	\$108,750.00	\$108,750.00	\$108,750.00	\$108,750.00	\$108,750.00	\$108,750.00	\$108,750.00	\$108,750.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$245,000.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,600.00
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	\$77,410.00	\$77,410.00	\$77,410.00	\$77,410.00	\$77,410.00	\$77,410.00	\$77,410.00	\$77,410.00	\$77,410.00	\$77,410.00	\$77,410.00	\$77,490.00
SERVICIOS GENERALES	\$5,200,256.14	\$432,974.85	\$433,185.97	\$433,115.21	\$433,088.53	\$433,441.12	\$433,441.12	\$433,441.12	\$433,441.12	\$433,441.12	\$433,441.12	\$433,441.12	\$433,803.74
SERVICIOS BÁSICOS	\$1,507,600.00	\$125,633.00	\$125,633.00	\$125,633.00	\$125,633.00	\$125,633.00	\$125,633.00	\$125,633.00	\$125,633.00	\$125,633.00	\$125,633.00	\$125,633.00	\$125,637.00
SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,087.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$17,000.00	\$1,416.00	\$1,416.00	\$1,416.00	\$1,416.00	\$1,416.00	\$1,416.00	\$1,416.00	\$1,416.00	\$1,416.00	\$1,416.00	\$1,416.00	\$1,424.00
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
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,098,594.76	\$91,550.00	\$91,550.00	\$91,550.00	\$91,550.00	\$91,550.00	\$91,550.00	\$91,550.00	\$91,550.00	\$91,550.00	\$91,550.00	\$91,550.00	\$91,544.76

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$13,420.00	\$1,118.00	\$1,118.00	\$1,118.00	\$1,118.00	\$1,118.00	\$1,118.00	\$1,118.00	\$1,118.00	\$1,118.00	\$1,118.00	\$1,118.00	\$1,122.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$767,000.00	\$63,917.00	\$63,917.00	\$63,917.00	\$63,917.00	\$63,917.00	\$63,917.00	\$63,917.00	\$63,917.00	\$63,917.00	\$63,917.00	\$63,917.00	\$63,913.00
SERVICIOS OFICIALES	\$1,254,951.80	\$104,550.00	\$104,550.00	\$104,550.00	\$104,550.00	\$104,550.00	\$104,550.00	\$104,550.00	\$104,550.00	\$104,550.00	\$104,550.00	\$104,550.00	\$104,901.80
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	\$6,074,944.60	\$506,245.60	\$506,245.60	\$506,245.60	\$506,245.60	\$506,245.60	\$506,245.60	\$506,245.60	\$506,245.60	\$506,245.60	\$506,245.60	\$506,245.60	\$506,243.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$5,279,517.37	\$439,960.00	\$439,960.00	\$439,960.00	\$439,960.00	\$439,960.00	\$439,960.00	\$439,960.00	\$439,960.00	\$439,960.00	\$439,960.00	\$439,960.00	\$439,957.37
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	\$4,408,283.47	\$367,356.95	\$367,356.95	\$367,356.95	\$367,356.95	\$367,356.95	\$367,356.95	\$367,356.95	\$367,356.95	\$367,356.95	\$367,356.95	\$367,356.95	\$367,357.02
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,208,283.47	\$350,690.28	\$350,690.28	\$350,690.28	\$350,690.28	\$350,690.28	\$350,690.28	\$350,690.28	\$350,690.28	\$350,690.28	\$350,690.28	\$350,690.28	\$350,690.39
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
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	\$196,031,825.00	\$16,335,985.41	\$16,335,985.41	\$16,335,985.41	\$16,335,985.41	\$16,335,985.41	\$16,335,985.41	\$16,335,985.41	\$16,335,985.41	\$16,335,985.41	\$16,335,985.41	\$16,335,985.41	\$16,335,985.49

SABANILLA
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2025

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	\$196,031,825.00	\$16,335,985.41	\$16,335,985.41	\$16,335,985.41	\$16,335,985.41	\$16,335,985.41	\$16,335,985.41	\$16,335,985.41	\$16,335,985.41	\$16,335,985.41	\$16,335,985.41	\$16,335,985.41	\$16,335,985.49
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