AYUNTAMIENTO DE SABANILLA

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**$240,880,992.30**	**$20,141,688.22**	**$20,192,898.74**	**$20,130,827.98**	**$20,056,801.30**	**$20,144,653.89**	**$20,217,653.89**	**$20,170,653.89**	**$20,217,653.89**	**$20,167,653.89**	**$20,169,653.89**	**$19,729,293.96**	**$19,541,558.76**
SERVICIOS PERSONALES	**$25,715,719.44**	**$2,142,976.62**	**$2,142,976.62**	**$2,142,976.62**	**$2,142,976.62**	**$2,142,976.62**	**$2,142,976.62**	**$2,142,976.62**	**$2,142,976.62**	**$2,142,976.62**	**$2,142,976.62**	**$2,142,976.62**	**$2,142,976.62**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	$20,365,319.88	$1,697,109.99	$1,697,109.99	$1,697,109.99	$1,697,109.99	$1,697,109.99	$1,697,109.99	$1,697,109.99	$1,697,109.99	$1,697,109.99	$1,697,109.99	$1,697,109.99	$1,697,109.99
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$840,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES	$3,945,343.56	$328,778.63	$328,778.63	$328,778.63	$328,778.63	$328,778.63	$328,778.63	$328,778.63	$328,778.63	$328,778.63	$328,778.63	$328,778.63	$328,778.63
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	$565,056.00	$47,088.00	$47,088.00	$47,088.00	$47,088.00	$47,088.00	$47,088.00	$47,088.00	$47,088.00	$47,088.00	$47,088.00	$47,088.00	$47,088.00
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	**$4,720,000.57**	**$407,767.26**	**$408,766.66**	**$384,766.66**	**$408,766.66**	**$410,266.66**	**$433,266.66**	**$433,266.66**	**$433,266.66**	**$433,266.66**	**$433,266.66**	**$266,666.66**	**$266,666.71**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$1,610,000.60	$161,000.60	$161,000.00	$161,000.00	$161,000.00	$161,000.00	$161,000.00	$161,000.00	$161,000.00	$161,000.00	$161,000.00	$0.00	$0.00
ALIMENTOS Y UTENSILIOS	$56,000.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$0.00	$0.00
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	$255,000.00	$0.00	$25,500.00	$0.00	$25,500.00	$25,500.00	$25,500.00	$25,500.00	$25,500.00	$25,500.00	$25,500.00	$25,500.00	$25,500.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$230,000.00	$23,000.00	$23,000.00	$0.00	$23,000.00	$0.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,384,999.97	$115,416.66	$115,416.66	$115,416.66	$115,416.66	$115,416.66	$115,416.66	$115,416.66	$115,416.66	$115,416.66	$115,416.66	$115,416.66	$115,416.71
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$245,000.00	$24,500.00	$0.00	$24,500.00	$0.00	$24,500.00	$24,500.00	$24,500.00	$24,500.00	$24,500.00	$24,500.00	$24,500.00	$24,500.00
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	$939,000.00	$78,250.00	$78,250.00	$78,250.00	$78,250.00	$78,250.00	$78,250.00	$78,250.00	$78,250.00	$78,250.00	$78,250.00	$78,250.00	$78,250.00
SERVICIOS GENERALES	**$5,776,970.80**	**$537,752.57**	**$537,963.69**	**$549,892.93**	**$401,866.25**	**$538,218.84**	**$538,218.84**	**$541,218.84**	**$538,218.84**	**$538,218.84**	**$540,218.84**	**$351,458.91**	**$163,723.41**
SERVICIOS BÁSICOS	$1,867,600.00	$186,760.00	$186,760.00	$186,760.00	$186,760.00	$186,760.00	$186,760.00	$186,760.00	$186,760.00	$186,760.00	$186,760.00	$0.00	$0.00
SERVICIOS DE ARRENDAMIENTO	$25,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$3,000.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$17,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00
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	$91,549.81	$91,549.81	$91,549.81	$91,549.81	$91,549.81	$91,549.81	$91,549.81	$91,549.81	$91,549.81	$91,549.81	$91,549.81	$91,546.85

AYUNTAMIENTO DE SABANILLA

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$13,420.00	$1,220.00	$1,220.00	$1,220.00	$1,220.00	$1,220.00	$1,220.00	$1,220.00	$1,220.00	$1,220.00	$1,220.00	$1,220.00	$0.00
SERVICIOS DE TRASLADO Y VIÁTICOS	$818,718.47	$68,226.54	$68,226.54	$68,226.54	$68,226.54	$68,226.54	$68,226.54	$68,226.54	$68,226.54	$68,226.54	$68,226.54	$68,226.54	$68,226.53
SERVICIOS OFICIALES	$1,360,000.00	$136,000.00	$136,000.00	$136,000.00	$0.00	$136,000.00	$136,000.00	$136,000.00	$136,000.00	$136,000.00	$136,000.00	$136,000.00	$0.00
OTROS SERVICIOS GENERALES	$566,637.57	$51,512.50	$51,512.50	$51,512.50	$51,512.50	$51,512.50	$51,512.50	$51,512.50	$51,512.50	$51,512.50	$51,512.50	$51,512.57	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$6,567,711.46**	**$561,475.95**	**$561,475.95**	**$561,475.95**	**$561,475.95**	**$561,475.95**	**$561,475.95**	**$561,475.95**	**$561,475.95**	**$561,475.95**	**$561,475.95**	**$476,475.95**	**$476,476.01**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$5,717,711.46	$476,475.95	$476,475.95	$476,475.95	$476,475.95	$476,475.95	$476,475.95	$476,475.95	$476,475.95	$476,475.95	$476,475.95	$476,475.95	$476,476.01
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	$850,000.00	$85,000.00	$85,000.00	$85,000.00	$85,000.00	$85,000.00	$85,000.00	$85,000.00	$85,000.00	$85,000.00	$85,000.00	$0.00	$0.00
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	**$4,753,378.03**	**$379,448.16**	**$429,448.16**	**$379,448.16**	**$429,448.16**	**$379,448.16**	**$429,448.16**	**$379,448.16**	**$429,448.16**	**$379,448.16**	**$379,448.16**	**$379,448.16**	**$379,448.27**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$4,553,378.03	$379,448.16	$379,448.16	$379,448.16	$379,448.16	$379,448.16	$379,448.16	$379,448.16	$379,448.16	$379,448.16	$379,448.16	$379,448.16	$379,448.27
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	$200,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$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
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	**$193,347,212.00**	**$16,112,267.66**	**$16,112,267.66**	**$16,112,267.66**	**$16,112,267.66**	**$16,112,267.66**	**$16,112,267.66**	**$16,112,267.66**	**$16,112,267.66**	**$16,112,267.66**	**$16,112,267.66**	**$16,112,267.66**	**$16,112,267.74**

AYUNTAMIENTO DE SABANILLA

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026

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	$193,347,212.00	$16,112,267.66	$16,112,267.66	$16,112,267.66	$16,112,267.66	$16,112,267.66	$16,112,267.66	$16,112,267.66	$16,112,267.66	$16,112,267.66	$16,112,267.66	$16,112,267.66	$16,112,267.74
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