

GOBIERNO MUNICIPAL DE BERRIOZABAL, CHIAPAS.
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2021

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$150,864,095.08	\$12,572,007.86	\$12,572,007.86	\$12,572,007.86	\$12,572,007.86	\$12,572,007.86	\$12,572,007.86	\$12,572,007.86	\$12,572,007.86	\$12,572,007.86	\$12,572,007.86	\$12,572,007.86	\$12,572,008.68
SERVICIOS PERSONALES	\$23,500,094.00	\$1,958,341.15	\$1,958,341.15	\$1,958,341.15	\$1,958,341.15	\$1,958,341.15	\$1,958,341.15	\$1,958,341.15	\$1,958,341.15	\$1,958,341.15	\$1,958,341.15	\$1,958,341.15	\$1,958,341.35
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$17,084,692.23	\$1,423,724.35	\$1,423,724.35	\$1,423,724.35	\$1,423,724.35	\$1,423,724.35	\$1,423,724.35	\$1,423,724.35	\$1,423,724.35	\$1,423,724.35	\$1,423,724.35	\$1,423,724.35	\$1,423,724.38
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$3,517,953.00	\$293,162.75	\$293,162.75	\$293,162.75	\$293,162.75	\$293,162.75	\$293,162.75	\$293,162.75	\$293,162.75	\$293,162.75	\$293,162.75	\$293,162.75	\$293,162.75
REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,847,448.77	\$237,287.39	\$237,287.39	\$237,287.39	\$237,287.39	\$237,287.39	\$237,287.39	\$237,287.39	\$237,287.39	\$237,287.39	\$237,287.39	\$237,287.39	\$237,287.48
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	\$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
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	\$50,000.00	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.74
MATERIALES Y SUMINISTROS	\$1,791,017.87	\$149,251.48	\$149,251.48	\$149,251.48	\$149,251.48	\$149,251.48	\$149,251.48	\$149,251.48	\$149,251.48	\$149,251.48	\$149,251.48	\$149,251.46	\$149,251.64
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$476,167.87	\$39,680.65	\$39,680.65	\$39,680.65	\$39,680.65	\$39,680.65	\$39,680.65	\$39,680.65	\$39,680.65	\$39,680.65	\$39,680.65	\$39,680.65	\$39,680.72
ALIMENTOS Y UTENSILIOS	\$274,150.00	\$22,845.83	\$22,845.83	\$22,845.83	\$22,845.83	\$22,845.83	\$22,845.83	\$22,845.83	\$22,845.83	\$22,845.83	\$22,845.83	\$22,845.83	\$22,845.87
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	\$126,300.00	\$10,525.00	\$10,525.00	\$10,525.00	\$10,525.00	\$10,525.00	\$10,525.00	\$10,525.00	\$10,525.00	\$10,525.00	\$10,525.00	\$10,525.00	\$10,525.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$358,000.00	\$29,833.33	\$29,833.33	\$29,833.33	\$29,833.33	\$29,833.33	\$29,833.33	\$29,833.33	\$29,833.33	\$29,833.33	\$29,833.33	\$29,833.33	\$29,833.37
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$82,000.00	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$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	\$2,083.34
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.66	\$416.67
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$444,400.00	\$37,033.33	\$37,033.33	\$37,033.33	\$37,033.33	\$37,033.33	\$37,033.33	\$37,033.33	\$37,033.33	\$37,033.33	\$37,033.33	\$37,033.33	\$37,033.34
SERVICIOS GENERALES	\$8,655,793.28	\$721,316.09	\$721,316.09	\$721,316.09	\$721,316.09	\$721,316.09	\$721,316.09	\$721,316.09	\$721,316.09	\$721,316.09	\$721,316.09	\$721,316.07	\$721,316.30
SERVICIOS BÁSICOS	\$5,236,455.24	\$436,371.27	\$436,371.27	\$436,371.27	\$436,371.27	\$436,371.27	\$436,371.27	\$436,371.27	\$436,371.27	\$436,371.27	\$436,371.27	\$436,371.27	\$436,371.27
SERVICIOS DE ARRENDAMIENTO	\$434,100.00	\$36,175.00	\$36,175.00	\$36,175.00	\$36,175.00	\$36,175.00	\$36,175.00	\$36,175.00	\$36,175.00	\$36,175.00	\$36,175.00	\$36,175.00	\$36,175.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$217,616.03	\$18,134.66	\$18,134.66	\$18,134.66	\$18,134.66	\$18,134.66	\$18,134.66	\$18,134.66	\$18,134.66	\$18,134.66	\$18,134.66	\$18,134.66	\$18,134.77
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$179,000.00	\$14,916.66	\$14,916.66	\$14,916.66	\$14,916.66	\$14,916.66	\$14,916.66	\$14,916.66	\$14,916.66	\$14,916.66	\$14,916.66	\$14,916.66	\$14,916.74

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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	\$304,928.73	\$25,410.73	\$25,410.73	\$25,410.73	\$25,410.73	\$25,410.73	\$25,410.73	\$25,410.73	\$25,410.73	\$25,410.73	\$25,410.73	\$25,410.72	\$25,410.73
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$186,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$71,778.70	\$5,981.56	\$5,981.56	\$5,981.56	\$5,981.56	\$5,981.56	\$5,981.56	\$5,981.56	\$5,981.56	\$5,981.56	\$5,981.56	\$5,981.56	\$5,981.56
SERVICIOS OFICIALES	\$1,500,200.00	\$125,016.67	\$125,016.67	\$125,016.67	\$125,016.67	\$125,016.67	\$125,016.67	\$125,016.67	\$125,016.67	\$125,016.67	\$125,016.67	\$125,016.66	\$125,016.67
OTROS SERVICIOS GENERALES	\$525,714.58	\$43,809.55	\$43,809.55	\$43,809.55	\$43,809.55	\$43,809.55	\$43,809.55	\$43,809.55	\$43,809.55	\$43,809.55	\$43,809.55	\$43,809.54	\$43,809.56
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$6,603,882.11	\$550,323.50	\$550,323.50	\$550,323.50	\$550,323.50	\$550,323.50	\$550,323.50	\$550,323.50	\$550,323.50	\$550,323.50	\$550,323.50	\$550,323.50	\$550,323.61
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$5,053,882.11	\$421,156.84	\$421,156.84	\$421,156.84	\$421,156.84	\$421,156.84	\$421,156.84	\$421,156.84	\$421,156.84	\$421,156.84	\$421,156.84	\$421,156.84	\$421,156.87
SUBSIDIOS Y SUBVENCIONES	\$1,500,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
AYUDAS SOCIALES	\$50,000.00	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.74
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	\$350,000.00	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.74
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$350,000.00	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.66	\$29,166.74
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	\$10,225,196.82	\$852,099.73	\$852,099.73	\$852,099.73	\$852,099.73	\$852,099.73	\$852,099.73	\$852,099.73	\$852,099.73	\$852,099.73	\$852,099.73	\$852,099.73	\$852,099.79
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,225,196.82	\$852,099.73	\$852,099.73	\$852,099.73	\$852,099.73	\$852,099.73	\$852,099.73	\$852,099.73	\$852,099.73	\$852,099.73	\$852,099.73	\$852,099.73	\$852,099.79
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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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	\$99,738,111.00	\$8,311,509.25	\$8,311,509.25	\$8,311,509.25	\$8,311,509.25	\$8,311,509.25	\$8,311,509.25	\$8,311,509.25	\$8,311,509.25	\$8,311,509.25	\$8,311,509.25	\$8,311,509.25	\$8,311,509.25
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	\$99,738,111.00	\$8,311,509.25	\$8,311,509.25	\$8,311,509.25	\$8,311,509.25	\$8,311,509.25	\$8,311,509.25	\$8,311,509.25	\$8,311,509.25	\$8,311,509.25	\$8,311,509.25	\$8,311,509.25	\$8,311,509.25
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