

BERRIOZABAL

CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2026

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$277,630,289.27	\$23,135,857.36	\$23,135,857.36	\$23,135,857.36	\$23,135,857.36	\$23,135,857.36	\$23,135,857.36	\$23,135,857.36	\$23,135,857.36	\$23,135,857.36	\$23,135,857.36	\$23,135,857.36	\$23,135,858.31
SERVICIOS PERSONALES	\$49,464,046.45	\$4,122,003.86	\$4,122,003.86	\$4,122,003.86	\$4,122,003.86	\$4,122,003.86	\$4,122,003.86	\$4,122,003.86	\$4,122,003.86	\$4,122,003.86	\$4,122,003.86	\$4,122,003.86	\$4,122,003.99
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$27,248,971.37	\$2,270,747.61	\$2,270,747.61	\$2,270,747.61	\$2,270,747.61	\$2,270,747.61	\$2,270,747.61	\$2,270,747.61	\$2,270,747.61	\$2,270,747.61	\$2,270,747.61	\$2,270,747.61	\$2,270,747.66
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$14,505,924.72	\$1,208,827.06	\$1,208,827.06	\$1,208,827.06	\$1,208,827.06	\$1,208,827.06	\$1,208,827.06	\$1,208,827.06	\$1,208,827.06	\$1,208,827.06	\$1,208,827.06	\$1,208,827.06	\$1,208,827.06
REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,959,150.36	\$579,929.19	\$579,929.19	\$579,929.19	\$579,929.19	\$579,929.19	\$579,929.19	\$579,929.19	\$579,929.19	\$579,929.19	\$579,929.19	\$579,929.19	\$579,929.27
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	\$750,000.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
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	\$6,542,650.66	\$545,220.86	\$545,220.86	\$545,220.86	\$545,220.86	\$545,220.86	\$545,220.86	\$545,220.86	\$545,220.86	\$545,220.86	\$545,220.86	\$545,220.86	\$545,221.20
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,124,955.76	\$93,746.31	\$93,746.31	\$93,746.31	\$93,746.31	\$93,746.31	\$93,746.31	\$93,746.31	\$93,746.31	\$93,746.31	\$93,746.31	\$93,746.31	\$93,746.35
ALIMENTOS Y UTENSILIOS	\$735,155.85	\$61,262.98	\$61,262.98	\$61,262.98	\$61,262.98	\$61,262.98	\$61,262.98	\$61,262.98	\$61,262.98	\$61,262.98	\$61,262.98	\$61,262.98	\$61,263.07
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	\$1,718,102.52	\$143,175.21	\$143,175.21	\$143,175.21	\$143,175.21	\$143,175.21	\$143,175.21	\$143,175.21	\$143,175.21	\$143,175.21	\$143,175.21	\$143,175.21	\$143,175.21
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$868,708.00	\$72,392.33	\$72,392.33	\$72,392.33	\$72,392.33	\$72,392.33	\$72,392.33	\$72,392.33	\$72,392.33	\$72,392.33	\$72,392.33	\$72,392.33	\$72,392.37
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,464,500.00	\$122,041.66	\$122,041.66	\$122,041.66	\$122,041.66	\$122,041.66	\$122,041.66	\$122,041.66	\$122,041.66	\$122,041.66	\$122,041.66	\$122,041.66	\$122,041.74
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$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 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	\$581,228.53	\$48,435.71	\$48,435.71	\$48,435.71	\$48,435.71	\$48,435.71	\$48,435.71	\$48,435.71	\$48,435.71	\$48,435.71	\$48,435.71	\$48,435.71	\$48,435.72
SERVICIOS GENERALES	\$28,494,397.06	\$2,374,533.05	\$2,374,533.05	\$2,374,533.05	\$2,374,533.05	\$2,374,533.05	\$2,374,533.05	\$2,374,533.05	\$2,374,533.05	\$2,374,533.05	\$2,374,533.05	\$2,374,533.05	\$2,374,533.51
SERVICIOS BÁSICOS	\$15,156,425.23	\$1,263,035.43	\$1,263,035.43	\$1,263,035.43	\$1,263,035.43	\$1,263,035.43	\$1,263,035.43	\$1,263,035.43	\$1,263,035.43	\$1,263,035.43	\$1,263,035.43	\$1,263,035.43	\$1,263,035.50
SERVICIOS DE ARRENDAMIENTO	\$799,900.00	\$66,658.33	\$66,658.33	\$66,658.33	\$66,658.33	\$66,658.33	\$66,658.33	\$66,658.33	\$66,658.33	\$66,658.33	\$66,658.33	\$66,658.33	\$66,658.37
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$1,246,837.23	\$103,903.10	\$103,903.10	\$103,903.10	\$103,903.10	\$103,903.10	\$103,903.10	\$103,903.10	\$103,903.10	\$103,903.10	\$103,903.10	\$103,903.10	\$103,903.13
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$425,000.00	\$35,416.66	\$35,416.66	\$35,416.66	\$35,416.66	\$35,416.66	\$35,416.66	\$35,416.66	\$35,416.66	\$35,416.66	\$35,416.66	\$35,416.66	\$35,416.74
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$437,542.00	\$36,461.83	\$36,461.83	\$36,461.83	\$36,461.83	\$36,461.83	\$36,461.83	\$36,461.83	\$36,461.83	\$36,461.83	\$36,461.83	\$36,461.83	\$36,461.87

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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$984,100.00	\$82,008.33	\$82,008.33	\$82,008.33	\$82,008.33	\$82,008.33	\$82,008.33	\$82,008.33	\$82,008.33	\$82,008.33	\$82,008.33	\$82,008.33	\$82,008.37
SERVICIOS DE TRASLADO Y VIÁTICOS	\$439,794.17	\$36,649.51	\$36,649.51	\$36,649.51	\$36,649.51	\$36,649.51	\$36,649.51	\$36,649.51	\$36,649.51	\$36,649.51	\$36,649.51	\$36,649.51	\$36,649.56
SERVICIOS OFICIALES	\$7,757,972.98	\$646,497.74	\$646,497.74	\$646,497.74	\$646,497.74	\$646,497.74	\$646,497.74	\$646,497.74	\$646,497.74	\$646,497.74	\$646,497.74	\$646,497.74	\$646,497.84
OTROS SERVICIOS GENERALES	\$1,246,825.45	\$103,902.12	\$103,902.12	\$103,902.12	\$103,902.12	\$103,902.12	\$103,902.12	\$103,902.12	\$103,902.12	\$103,902.12	\$103,902.12	\$103,902.12	\$103,902.13
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$16,121,232.86	\$1,343,436.07	\$1,343,436.07	\$1,343,436.07	\$1,343,436.07	\$1,343,436.07	\$1,343,436.07	\$1,343,436.07	\$1,343,436.07	\$1,343,436.07	\$1,343,436.07	\$1,343,436.07	\$1,343,436.09
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$9,191,232.86	\$765,936.07	\$765,936.07	\$765,936.07	\$765,936.07	\$765,936.07	\$765,936.07	\$765,936.07	\$765,936.07	\$765,936.07	\$765,936.07	\$765,936.07	\$765,936.09
SUBSIDIOS Y SUBVENCIONES	\$1,650,000.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00
AYUDAS SOCIALES	\$5,280,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$440,000.00
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	\$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	\$11,846,925.24	\$987,243.77	\$987,243.77	\$987,243.77	\$987,243.77	\$987,243.77	\$987,243.77	\$987,243.77	\$987,243.77	\$987,243.77	\$987,243.77	\$987,243.77	\$987,243.77
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,846,925.24	\$987,243.77	\$987,243.77	\$987,243.77	\$987,243.77	\$987,243.77	\$987,243.77	\$987,243.77	\$987,243.77	\$987,243.77	\$987,243.77	\$987,243.77	\$987,243.77
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
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	\$159,161,037.00	\$13,263,419.75	\$13,263,419.75	\$13,263,419.75	\$13,263,419.75	\$13,263,419.75	\$13,263,419.75	\$13,263,419.75	\$13,263,419.75	\$13,263,419.75	\$13,263,419.75	\$13,263,419.75	\$13,263,419.75

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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	\$159,161,037.00	\$13,263,419.75	\$13,263,419.75	\$13,263,419.75	\$13,263,419.75	\$13,263,419.75	\$13,263,419.75	\$13,263,419.75	\$13,263,419.75	\$13,263,419.75	\$13,263,419.75	\$13,263,419.75	\$13,263,419.75
DEUDA PÚBLICA	\$6,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
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)	\$6,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00