MUNICIPIO DE BENITO JUÁREZ
PALACIO MUNICIPAL, AV. TULUM NO. 5 SM. 5

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2025

Capitulos - Conceptos	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Totales	7,636,379,688.00	658,954,990.00	653,740,096.00	636,831,813.00	669,269,663.00	640,670,325.00	672,011,719.00	609,652,105.00	669,835,755.00	556,384,818.00	550,863,529.00	543,981,656.00	774,183,219.00
1000 SERVICIOS PERSONALES	2,724,094,422.00	188,610,172.00	235,188,565.00	194,665,418.00	215,874,293.00	202,306,547.00	216,332,141.00	194,176,112.00	247,823,476.00	193,195,658.00	217,038,928.00	201,467,414.00	417,415,698.00
1100 REMUNERACIONES AL PERSONAL	676,824,623.00	57,380,298.00	52,348,433.00	57,380,298.00	55,703,064.00	57,380,298.00	55,703,064.00	57,380,298.00	57,380,298.00	55,703,064.00	57,380,298.00	55,703,064.00	57,382,146.00
1200 REMUNERACIONES AL PERSONAL	300,055,239.00	25,213,383.00	23,139,943.00	25,213,381.00	24,522,291.00	25,213,381.00	24,522,291.00	25,213,381.00	25,213,381.00	24,522,291.00	25,213,381.00	24,522,291.00	27,545,844.00
1300 REMUNERACIONES ADICIONALES	593,201,463.00	28,838,030.00	59,203,521.00	30,138,030.00	30,138,030.00	36,504,157.00	30,138,030.00	30,138,030.00	60,503,607.00	30,138,030.00	30,138,030.00	34,725,460.00	192,598,508.00
1400 SEGURIDAD SOCIAL	296,160,813.00	12,436,726.00	36,152,266.00	12,436,726.00	37,158,763.00	12,436,726.00	36,956,173.00	12,436,726.00	37,358,138.00	12,436,726.00	36,956,173.00	12,436,726.00	36,958,944.00
1500 OTRAS PRESTACIONES SOCIALES	781,382,979.00	59,619,986.00	59,222,653.00	62,718,091.00	63,230,396.00	63,993,093.00	63,890,834.00	62,228,785.00	62,246,303.00	63,616,655.00	62,229,297.00	68,926,123.00	89,460,763.00
1600 PREVISIONES	55,000,000.00	3,335,357.00	3,335,357.00	4,992,500.00	3,335,357.00	4,992,500.00	3,335,357.00	4,992,500.00	3,335,357.00	4,992,500.00	3,335,357.00	3,335,358.00	11,682,500.00
1700 PAGO DE ESTÍMULOS A SERVIDO	21,469,305.00	1,786,392.00	1,786,392.00	1,786,392.00	1,786,392.00	1,786,392.00	1,786,392.00	1,786,392.00	1,786,392.00	1,786,392.00	1,786,392.00	1,818,392.00	1,786,993.00
2000 MATERIALES Y SUMINISTROS	320,104,380.00	29,766,105.00	22,822,693.00	24,920,373.00	50,768,415.00	34,090,364.00	23,012,732.00	22,297,858.00	22,952,758.00	22,267,215.00	23,568,371.00	22,053,952.00	21,583,544.00
2100 MATERIALES DE ADMINISTRACIO	38,458,708.00	8,774,280.00	1,798,720.00	3,382,460.00	6,832,660.00	2,671,460.00	1,981,870.00	3,125,200.00	1,772,110.00	2,846,248.00	2,133,470.00	1,960,505.00	1,179,725.00
2200 ALIMENTOS Y UTENSILIOS	14,457,552.00	826,456.00	1,109,439.00	1,104,681.00	1,679,189.00	1,140,231.00	1,029,289.00	1,165,431.00	1,356,333.00	1,912,689.00	1,176,457.00	960,132.00	997,225.00
2300 MATERIAS PRIMAS Y MATERIALE	208,000.00	0.00	50,000.00	1,000.00	7,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
2400 MATERIALES Y ARTICULOS DE C	48,528,950.00	4,588,350.00	4,835,350.00	4,464,428.00	3,443,222.00	4,014,329.00	3,727,130.00	3,608,280.00	4,841,728.00	3,383,827.00	4,342,127.00	4,317,029.00	2,963,150.00
2500 PRODUCTOS QUIMICOS, FARMACE	2,718,725.00	3,900.00	216,800.00	174,000.00	460,500.00	185,200.00	404,000.00	205,200.00	432,925.00	194,700.00	295,000.00	136,000.00	10,500.00
2600 COMBUSTIBLES, LUBRICANTES Y	148,796,854.00	11,893,686.00	11,665,201.00	11,618,871.00	12,545,191.00	12,257,711.00	12,346,814.00	11,930,414.00	12,235,414.00	11,704,217.00	12,700,433.00	12,827,417.00	15,071,485.00
2700 VESTUARIO, BLANCOS, PRENDAS	33,879,089.00	1,211,750.00	1,620,450.00	1,308,800.00	22,301,643.00	1,306,850.00	1,991,346.00	758,850.00	880,850.00	905,450.00	772,300.00	437,600.00	383,200.00
2800 MATERIALES Y SUMINISTROS PA	13,615,000.00	0.00	0.00	263,600.00	263,600.00	11,142,600.00	263,600.00	263,600.00	263,600.00	263,600.00	363,600.00	263,600.00	263,600.00
2900 HERRAMIENTAS, REFACCIONES Y	19,441,502.00	2,467,683.00	1,526,733.00	2,602,533.00	3,235,410.00	1,371,983.00	1,218,683.00	1,240,883.00	1,119,798.00	1,056,484.00	1,784,984.00	1,101,669.00	714,659.00
3000 SERVICIOS GENERALES	1,591,477,940.00	126,791,853.00	129,348,874.00	144,186,610.00	132,249,344.00	125,906,704.00	134,112,304.00	126,769,339.00	137,009,155.00	131,402,336.00	133,361,446.00	136,095,491.00	134,244,484.00
3100 SERVICIOS BÁSICOS	159,606,584.00	13,342,759.00	12,819,459.00	13,894,743.00	13,327,689.00	12,850,189.00	13,830,381.00	13,260,449.00	12,727,389.00	13,751,689.00	13,226,789.00	13,251,099.00	13,323,949.00
3200 SERVICIOS DE ARRENDAMIENTO	401,375,594.00	39,548,584.00	35,426,724.00	35,514,214.00	31,961,096.00	32,083,104.00	31,619,417.00	32,142,098.00	32,246,106.00	35,089,729.00	31,947,291.00	31,771,734.00	32,025,497.00
3300 SERVICIOS PROFESIONALES, CI	326,642,117.00	7,702,054.00	21,508,177.00	38,210,565.00	29,596,774.00	25,575,540.00	26,119,444.00	29,407,683.00	29,594,390.00	23,999,417.00	31,451,046.00	37,277,576.00	26,199,451.00
3400 SERVICIOS FINANCIEROS, BANC	48,421,432.00	4,163,767.00	4,257,267.00	4,312,267.00	4,007,267.00	3,917,267.00	3,907,267.00	3,879,009.00	3,952,267.00	3,857,266.00	4,217,266.00	3,862,266.00	4,088,256.00
3500 SERVICIOS DE INSTALACION, R	373,926,568.00	35,291,978.00	29,810,703.00	28,492,737.00	31,888,511.00	31,532,102.00	37,032,074.00	29,681,212.00	31,610,062.00	29,831,452.00	29,879,537.00	29,385,067.00	29,491,133.00
3600 SERVICIOS DE COMUNICACION S	153,514,796.00	11,506,666.00	14,036,666.00	11,553,666.00	14,023,666.00	11,513,666.00	14,038,166.00	11,523,666.00	14,061,666.00	11,573,666.00	14,045,962.00	11,573,666.00	14,063,674.00
3700 SERVICIOS DE TRASLADO Y VIÁ	5,881,388.00	401,662.00	377,266.00	1,170,356.00	405,192.00	304,752.00	460,194.00	289,194.00	420,692.00	926,060.00	311,694.00	603,026.00	211,300.00
3800 SERVICIOS OFICIALES	24,782,954.00	1,811,000.00	4,095,000.00	4,263,800.00	510,087.00	339,800.00	535,800.00	158,467.00	4,664,800.00	5,328,800.00	1,720,800.00	649,800.00	704,800.00
3900 OTROS SERVICIOS GENERALES	97,326,507.00	13,023,383.00	7,017,612.00	6,774,262.00	6,529,062.00	7,790,284.00	6,569,561.00	6,427,561.00	7,731,783.00	7,044,257.00	6,561,061.00	7,721,257.00	14,136,424.00
4000 TRANSFERENCIAS, ASIG, SUBSIDI	1,612,222,709.00	189,247,068.00	159,802,306.00	158,525,923.00	154,918,879.00	159,946,480.00	181,502,780.00	152,098,966.00	149,628,548.00	95,603,138.00	61,673,387.00	69,810,070.00	79,465,164.00
4100 TRANSFERENCIAS INTERNAS Y A	1,303,446,678.00	164,866,811.00	139,486,763.00	137,866,860.00	134,789,490.00	134,232,763.00	134,121,143.00	133,840,887.00	130,278,409.00	47,936,292.00	47,770,079.00	46,253,983.00	52,003,198.00
4200 TRANSFERENCIAS AL RESTO DEL	103,904,596.00	17,340,357.00	8,325,643.00	11,901,899.00	5,722,225.00	9,716,553.00	5,674,473.00	9,500,915.00	5,882,975.00	9,381,682.00	5,696,144.00	9,348,923.00	5,412,807.00
4300 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
4400 AYUDAS SOCIALES	172,648,800.00	7,039,900.00	6,989,900.00	7,539,900.00	13,189,900.00	14,779,900.00	35,489,900.00	7,539,900.00	7,249,900.00	37,017,900.00	6,989,900.00	12,989,900.00	15,831,900.00
4500 PENSIONES Y JUBILACIONES	32,172,635.00	0.00	5,000,000.00	1,217,264.00	1,217,264.00	1,217,264.00	6,217,264.00	1,217,264.00	6,217,264.00	1,217,264.00	1,217,264.00	1,217,264.00	6,217,259.00
4600 TRANSFERENCIAS A FIDEICOMIS	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

MUNICIPIO DE BENITO JUÁREZ
PALACIO MUNICIPAL, AV. TULUM NO. 5 SM. 5

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2025

Capitulos - Conceptos	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4700 TRANSFERENCIAS A LA SEGURID	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
4800 DONATIVOS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4900 TRANSFERENCIAS AL EXTERIOR	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
5000 BIENES MUEBLES, INMUEBLES E I	81,571,116.00	20,000,000.00	8,000,000.00	4,157,112.00	5,657,112.00	8,157,112.00	6,907,112.00	4,157,112.00	8,207,112.00	4,157,112.00	4,857,112.00	4,157,112.00	3,157,108.00
5100 MOBILIARIO Y EQUIPO DE ADMI	37,000,000.00	11,000,000.00	8,000,000.00	1,000,000.00	1,000,000.00	2,500,000.00	3,750,000.00	1,000,000.00	5,050,000.00	1,000,000.00	1,700,000.00	1,000,000.00	0.00
5200 MOBILIARIO Y EQUIPO EDUCACI	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
5300 EQUIPO E INSTRUMENTAL MEDIC	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 VEHÍCULOS Y EQUIPO DE TRANS	33,571,116.00	0.00	0.00	3,157,112.00	3,157,112.00	5,157,112.00	3,157,112.00	3,157,112.00	3,157,112.00	3,157,112.00	3,157,112.00	3,157,112.00	3,157,108.00
5500 EQUIPO DE DEFENSA Y SEGURID	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 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
5800 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
5900 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
6000 INVERSIÓN PÚBLICA	1,074,477,533.00	92,539,792.00	86,539,792.00	89,539,792.00	89,539,792.00	89,539,792.00	89,539,792.00	89,539,792.00	83,132,251.00	89,539,792.00	89,539,792.00	89,539,792.00	95,947,362.00
6100 OBRA PÚBLICA EN BIENES DE D	1,074,477,533.00	92,539,792.00	86,539,792.00	89,539,792.00	89,539,792.00	89,539,792.00	89,539,792.00	89,539,792.00	83,132,251.00	89,539,792.00	89,539,792.00	89,539,792.00	95,947,362.00
6200 OBRA PÚBLICA EN BIENES PROP	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
6300 PROYECTOS PRODUCTIVOS Y ACC	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
7000 INVERSIONES FINANCIERAS Y OTR	80,431,588.00	0.00	0.00	8,043,159.00	8,043,159.00	8,043,159.00	8,043,159.00	8,043,159.00	8,043,159.00	8,043,159.00	8,043,159.00	8,043,159.00	8,043,157.00
7100 INVERSIONES PARA EL 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
7200 ACCIONES Y 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
7300 COMPRA DE TÍTULOS Y VALORES	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
7400 CONCESIÓN DE PRÉSTAMOS	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
7500 INVERSIONES EN FIDEICOMISOS	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
7600 OTRAS INVERSIONES FINANCIER	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
7900 PROVISIONES PARA CONTINGENC	80,431,588.00	0.00	0.00	8,043,159.00	8,043,159.00	8,043,159.00	8,043,159.00	8,043,159.00	8,043,159.00	8,043,159.00	8,043,159.00	8,043,159.00	8,043,157.00
8000 PARTICIPACIONES Y APORTACIONE	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
8100 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
8300 APORTACIONES	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
8500 CONVENIOS	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
9000 DEUDA PÚBLICA	152,000,000.00	12,000,000.00	12,037,866.00	12,793,426.00	12,218,669.00	12,680,167.00	12,561,699.00	12,569,767.00	13,039,296.00	12,176,408.00	12,781,334.00	12,814,666.00	14,326,702.00
9100 AMORTIZACIÓN DE LA DEUDA PÚ	47,123,070.00	3,514,558.00	3,560,247.00	3,606,531.00	3,653,415.00	3,700,910.00	3,749,022.00	3,797,759.00	3,847,129.00	3,897,142.00	3,947,805.00	3,999,127.00	5,849,425.00
9200 INTERESES DE LA DEUDA PÚBLI	104,876,930.00	8,485,442.00	8,477,619.00	9,186,895.00	8,565,254.00	8,979,257.00	8,812,677.00	8,772,008.00	9,192,167.00	8,279,266.00	8,833,529.00	8,815,539.00	8,477,277.00
9300 COMISIONES DE LA DEUDA PÚBL	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
9400 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
9500 COSTO POR COBERTURAS	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

MUNICIPIO DE BENITO JUÁREZ
PALACIO MUNICIPAL, AV. TULUM NO. 5 SM. 5

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2025

Capitulos - Conceptos	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
9600 APOYOS FINANCIEROS	**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
9900 ADEUDOS DE EJERCICIOS FISCA	**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