

MUNICIPIO DE BENITO JUAREZ, QUINTANA ROO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2015

MOD. INVERSION: PROGRAMA NORMAL

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	2,616,902,614.00	1,564,133,435.54	94,094,464.31	98,107,058.31	90,856,553.44	87,452,084.41	104,323,374.28	111,471,594.65	88,810,826.21	91,996,969.55	87,046,554.34	87,968,606.56	110,641,092.40
SERVICIOS PERSONALES	1,317,852,857.03	1,287,161,158.00	2,634,880.00	2,634,880.00	2,634,880.00	2,634,880.00	2,634,880.00	2,634,880.00	2,634,880.00	2,634,880.00	2,634,880.00	2,634,880.00	4,342,899.03
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	1,294,726,278.00	1,285,376,278.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	21,418,614.99	1,784,880.00	1,784,880.00	1,784,880.00	1,784,880.00	1,784,880.00	1,784,880.00	1,784,880.00	1,784,880.00	1,784,880.00	1,784,880.00	1,784,880.00	1,784,934.99
REMUNERACIONES ADICIONALES Y ESPECIALES	1,707,964.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707,964.04
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	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	216,735,140.97	23,836,245.00	18,200,709.60	17,645,808.60	19,279,100.60	17,391,158.60	17,691,576.60	17,278,986.60	18,015,375.60	17,219,009.60	17,158,010.60	17,056,194.53	15,962,965.04
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	34,438,231.93	2,740,172.00	3,157,935.60	2,877,880.60	3,015,096.60	2,796,210.60	3,104,372.60	2,843,239.60	2,904,051.60	2,789,222.60	3,004,836.60	2,703,755.53	2,501,458.00
ALIMENTOS Y UTENSILIOS	11,485,660.00	924,790.00	1,000,637.00	959,487.00	987,987.00	948,504.00	968,637.00	965,337.00	971,087.00	932,637.00	958,937.00	940,737.00	926,883.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	54,453.00	2,153.00	5,230.00	5,230.00	5,230.00	5,230.00	5,230.00	5,230.00	5,230.00	5,230.00	5,230.00	5,230.00	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	23,110,864.00	1,338,005.00	2,074,664.00	2,202,063.00	1,997,844.00	1,998,524.00	2,051,236.00	2,028,662.00	1,974,514.00	1,975,994.00	2,014,364.00	1,955,344.00	1,499,650.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	2,240,379.00	50,968.00	298,234.00	278,234.00	293,334.00	201,364.00	178,234.00	154,934.00	171,834.00	258,434.00	159,334.00	148,334.00	47,141.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	86,726,208.00	7,255,158.00	7,265,571.00	7,240,021.00	7,215,971.00	7,234,501.00	7,252,671.00	7,225,163.00	7,206,971.00	7,232,471.00	7,193,771.00	7,206,171.00	7,197,768.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	11,805,959.00	7,540,101.00	253,660.00	213,160.00	1,883,660.00	191,660.00	206,190.00	221,160.00	756,660.00	158,160.00	119,160.00	146,660.00	115,728.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	29,301,679.04	2,551,804.00	2,431,806.00	2,431,806.00	2,431,806.00	2,431,806.00	2,431,806.00	2,431,806.00	2,431,806.00	2,431,806.00	2,431,806.00	2,431,806.00	2,431,815.04
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	17,571,707.00	1,433,094.00	1,712,972.00	1,437,927.00	1,448,172.00	1,583,359.00	1,493,200.00	1,403,455.00	1,593,222.00	1,435,055.00	1,270,572.00	1,518,157.00	1,242,522.00
SERVICIOS GENERALES	377,245,935.00	46,083,965.00	31,317,613.00	31,461,673.00	31,250,692.00	31,031,845.00	30,533,110.00	29,643,505.00	29,743,932.00	29,339,955.00	29,376,159.00	29,485,753.00	27,977,733.00
SERVICIOS BÁSICOS	13,095,043.00	1,058,043.00	1,115,656.00	1,101,707.00	1,115,956.00	1,095,357.00	1,115,456.00	1,135,357.00	1,115,956.00	1,095,357.00	1,163,461.00	1,053,357.00	929,380.00
SERVICIOS DE ARRENDAMIENTO	22,296,793.00	1,998,866.00	2,086,024.00	2,039,858.00	1,866,358.00	1,793,024.00	1,802,358.00	1,793,358.00	1,813,026.00	1,791,358.00	1,803,358.00	1,795,858.00	1,713,347.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	176,943,812.06	29,475,954.00	14,038,239.00	14,411,539.00	14,364,639.00	14,278,039.00	13,812,030.00	12,914,739.00	13,179,239.00	12,674,039.00	12,682,039.00	12,966,539.00	12,146,777.06
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	17,469,298.00	1,471,524.00	1,482,724.00	1,517,224.00	1,427,224.00	1,412,724.00	1,481,524.00	1,412,724.00	1,442,724.00	1,512,724.00	1,462,724.00	1,422,724.00	1,422,734.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	22,349,550.94	1,797,557.00	2,097,219.00	1,958,717.00	2,021,297.00	1,957,633.00	1,828,992.00	1,960,859.00	1,694,559.00	1,842,459.00	1,805,359.00	1,885,858.00	1,499,041.94
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	119,740,525.00	9,969,693.00	9,983,193.00	9,972,193.00	9,985,693.00	9,972,193.00	9,991,193.00	9,977,193.00	9,983,193.00	9,972,193.00	9,983,193.00	9,972,193.00	9,978,402.00
SERVICIOS DE TRASLADO Y VIÁTICOS	4,710,009.00	290,651.00	437,709.00	390,769.00	413,859.00	462,209.00	457,891.00	368,109.00	453,369.00	402,159.00	426,359.00	338,558.00	268,367.00
SERVICIOS OFICIALES	394,400.00	11,670.00	61,852.00	25,666.00	34,666.00	41,666.00	22,666.00	47,666.00	40,866.00	28,666.00	30,666.00	34,666.00	13,684.00
OTROS SERVICIOS GENERALES	246,504.00	10,007.00	14,997.00	44,000.00	21,000.00	19,000.00	21,000.00	33,500.00	21,000.00	21,000.00	19,000.00	16,000.00	6,000.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	405,183,187.00	35,646,066.00	32,122,066.00	32,022,066.00	27,608,066.00	27,066,066.00	38,266,066.00	52,068,066.00	28,817,066.00	27,011,066.00	28,768,066.00	28,923,066.00	46,865,461.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	279,058,000.00	26,258,167.00	26,258,167.00	22,758,167.00	22,758,167.00	22,758,167.00	22,758,167.00	22,753,167.00	22,753,167.00	22,753,167.00	22,753,167.00	22,253,167.00	22,243,163.00
AYUDAS SOCIALES	126,125,187.00	9,387,899.00	5,863,899.00	9,263,899.00	4,849,899.00	4,307,899.00	15,507,899.00	29,314,899.00	6,063,899.00	4,257,899.00	6,014,899.00	6,669,899.00	24,622,298.00
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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
INVERSIÓN PÚBLICA	141,592,039.00	141,592,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	141,592,039.00	141,592,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEUDA PÚBLICA	138,293,455.00	9,813,962.54	9,819,195.71	14,342,630.71	10,083,814.84	9,328,134.81	15,197,741.68	9,846,157.05	9,599,572.61	15,792,058.95	9,109,438.74	9,868,713.03	15,492,034.33
AMORTIZACIÓN DE LA DEUDA PÚBLICA	35,222,976.21	1,898,441.39	1,917,425.81	4,638,456.34	1,955,966.07	1,975,525.73	4,752,797.24	2,015,233.79	2,035,386.13	4,870,060.65	2,076,297.40	2,097,060.36	4,990,325.30



MUNICIPIO DE BENITO JUAREZ, QUINTANA ROO.
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2015
MOD. INVERSION: PROGRAMA NORMAL

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INTERESES DE LA DEUDA PÚBLICA	103,070,478.79	7,915,521.15	7,901,769.90	9,704,174.37	8,127,848.77	7,352,609.08	10,444,944.44	7,830,923.26	7,564,186.48	10,921,998.30	7,033,141.34	7,771,652.67	10,501,709.03