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

OPresEgresosCalendarizadoConcepto

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019

Capitulos - Conceptos	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Totales	4,007,542,373.00	262,593,407.70	350,736,962.25	323,885,184.54	451,899,995.88	302,497,716.65	320,806,168.21	385,948,385.48	317,743,172.24	309,214,925.38	292,245,579.03	373,361,012.59	316,609,863.05
SERVICIOS PERSONALES	1,644,569,766.00	128,568,074.34	168,143,947.42	120,706,899.42	159,333,307.42	120,740,408.42	132,079,525.42	116,958,250.42	141,133,158.42	110,860,689.42	111,089,336.44	217,641,558.44	117,314,610.42
REMUNERACIONES AL PERSONAL	395,600,817.00	33,550,092.00	33,550,088.00	33,550,088.00	42,998,144.00	32,369,081.00	32,369,081.00	31,626,445.00	31,419,086.00	31,042,236.00	31,042,239.00	31,042,233.00	31,042,004.00
REMUNERACIONES AL PERSONAL	89,424,907.00	7,103,495.34	7,103,493.42	7,103,493.42	7,103,493.42	7,103,493.42	7,103,493.42	7,103,493.42	7,103,493.42	7,103,493.42	7,103,482.44	7,103,493.44	11,286,488.42
REMUNERACIONES ADICIONALES	361,258,530.00	20,612,736.00	33,891,164.00	18,832,438.00	18,832,438.00	21,871,956.00	18,832,438.00	18,832,438.00	33,798,520.00	18,912,599.00	18,832,448.00	113,832,787.00	24,176,568.00
SEGURIDAD SOCIAL	158,840,745.00	9,780,768.00	42,159,098.00	9,780,768.00	24,359,153.00	9,780,768.00	24,159,398.00	9,780,764.00	19,196,956.00	4,998,071.00	1,901,667.00	1,041,667.00	1,901,667.00
OTRAS PRESTACIONES SOCIALES	627,566,590.00	56,531,118.00	50,450,242.00	50,450,249.00	65,050,221.00	48,625,249.00	48,625,252.00	48,625,247.00	48,625,251.00	47,814,427.00	51,219,637.00	63,631,515.00	47,918,182.00
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 SERVIDO	11,878,177.00	989,865.00	989,862.00	989,863.00	989,858.00	989,861.00	989,863.00	989,863.00	989,852.00	989,863.00	989,863.00	989,863.00	989,701.00
MATERIALES Y SUMINISTROS	295,762,641.00	15,569,298.56	29,612,485.16	30,157,858.42	33,768,330.59	24,623,550.59	22,601,616.11	23,233,867.34	22,016,387.09	30,566,151.74	20,585,371.11	20,225,368.20	22,802,356.09
MATERIALES DE ADMINISTRACIÓ	48,979,709.69	2,579,103.00	5,162,850.83	5,528,006.55	7,604,138.16	3,549,258.16	4,153,100.68	3,847,010.91	3,268,581.66	4,258,200.68	2,857,529.66	3,012,414.74	3,159,514.66
ALIMENTOS Y UTENSILIOS	14,412,444.00	974,755.00	1,130,355.00	1,464,434.00	1,205,055.00	1,248,755.00	1,239,555.00	1,104,055.00	1,083,655.00	1,449,755.00	1,144,055.00	1,000,314.00	1,367,701.00
MATERIAS PRIMAS Y MATERIALE	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 C	56,493,097.00	267,825.00	4,946,060.00	6,907,544.00	6,113,044.00	5,344,344.00	5,358,516.00	4,912,044.00	5,018,844.00	5,062,844.00	4,525,344.00	4,623,044.00	3,413,644.00
PRODUCTOS QUÍMICOS, FARMACÉ	1,739,091.24	55,225.00	117,200.00	336,252.00	73,025.00	166,200.00	104,752.00	67,700.00	287,000.00	114,181.64	165,200.00	61,700.00	190,655.60
COMBUSTIBLES, LUBRICANTES Y	107,054,966.03	8,556,251.56	13,341,829.43	8,712,801.43	8,406,829.43	8,581,829.43	8,388,829.43	8,554,424.43	8,511,829.43	8,670,229.42	8,532,703.45	8,391,256.46	8,406,152.13
VESTUARIO, BLANCOS, PRENDAS	25,793,381.44	112,750.00	1,334,876.00	3,868,831.44	7,078,000.00	2,669,300.00	240,200.00	1,551,036.00	489,088.00	7,913,700.00	329,300.00	79,000.00	127,300.00
MATERIALES Y SUMINISTROS PA	34,000,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	2,580,000.00	5,620,000.00
HERRAMIENTAS, REFACCIONES Y	7,289,951.60	443,389.00	999,313.90	759,989.00	708,239.00	483,864.00	536,663.00	617,597.00	777,389.00	517,241.00	451,239.00	477,639.00	517,388.70
SERVICIOS GENERALES	894,219,403.00	56,448,451.08	78,731,821.09	87,917,207.46	96,565,423.29	80,339,751.40	70,026,374.10	77,325,113.48	75,081,615.15	79,893,024.98	68,096,872.48	64,432,020.95	59,361,727.54
SERVICIOS BÁSICOS	140,373,416.40	11,450,633.20	11,899,336.20	11,539,021.20	12,006,036.20	11,535,521.20	11,605,036.20	11,784,521.20	11,757,036.20	11,754,521.20	11,605,036.20	11,828,621.20	11,608,096.20
SERVICIOS DE ARRENDAMIENTO	167,351,878.61	12,565,737.39	19,921,804.65	15,090,195.55	14,036,979.39	11,213,663.39	11,907,932.50	11,314,479.39	11,766,979.39	26,105,379.39	11,032,987.39	11,083,479.39	11,312,260.79
SERVICIOS PROFESIONALES, CI	164,744,952.78	3,924,200.00	13,547,130.30	26,322,063.99	13,438,135.81	24,099,660.00	12,125,620.01	20,782,766.00	17,402,920.67	7,115,480.00	11,968,180.00	8,649,880.00	5,368,916.00
SERVICIOS FINANCIEROS, BANC	29,837,639.00	2,452,768.50	2,538,688.50	2,517,688.50	2,462,688.50	2,554,688.50	2,479,688.50	2,504,688.50	2,464,688.50	2,515,178.50	2,509,688.50	2,489,688.50	2,347,495.50
SERVICIOS DE INSTALACIÓN, R	204,980,012.55	11,903,154.99	14,864,028.19	16,426,545.22	38,759,444.39	15,387,281.39	15,778,698.89	15,311,219.39	15,864,351.39	15,207,016.89	15,355,841.39	15,181,982.86	14,940,447.56
SERVICIOS DE COM. SOCIAL Y	119,916,192.00	9,572,499.00	10,002,499.00	10,334,519.00	10,126,519.00	10,002,519.00	10,102,519.00	10,002,519.00	9,902,519.00	10,062,519.00	9,902,519.00	9,902,519.00	10,002,523.00
SERVICIOS DE TRASLADO Y VIÁ	9,504,952.66	352,448.00	964,334.25	970,174.00	746,620.00	775,417.92	1,006,530.00	855,920.00	830,120.00	844,930.00	1,031,620.00	587,850.00	538,988.49
SERVICIOS OFICIALES	2,807,349.00	21,000.00	67,000.00	46,000.00	287,000.00	95,000.00	78,349.00	92,000.00	416,000.00	1,582,000.00	34,000.00	52,000.00	37,000.00
OTROS SERVICIOS GENERALES	54,703,010.00	4,206,010.00	4,927,000.00	4,671,000.00	4,702,000.00	4,676,000.00	4,942,000.00	4,677,000.00	4,677,000.00	4,706,000.00	4,657,000.00	4,656,000.00	3,206,000.00
TRANSFERENCIAS, ASIG, SUBSIDI	644,562,969.00	47,692,938.72	50,777,934.58	47,018,569.24	48,645,929.58	49,775,959.24	61,130,490.58	50,877,469.24	56,693,040.58	52,666,889.24	48,054,310.00	48,740,535.00	82,488,903.00
TRANSFERENCIAS INTERNAS Y A	531,046,804.00	42,787,688.72	46,877,679.58	43,118,314.24	43,051,679.58	43,481,709.24	42,866,240.58	46,597,219.24	42,112,790.58	43,746,634.24	44,134,280.00	44,840,280.00	47,432,288.00
TRANSFERENCIAS AL RESTO DEL	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
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	88,002,724.00	2,779,250.00	1,774,255.00	1,774,255.00	3,468,250.00	4,168,250.00	16,138,250.00	2,154,250.00	12,454,250.00	6,794,255.00	1,794,030.00	1,774,255.00	32,929,174.00
PENSIONES Y JUBILACIONES	25,513,441.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	2,126,000.00	2,127,441.00
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

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019

Capítulos - Conceptos	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
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
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
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
BIENES MUEBLES, INMUEBLES E I	38,770,851.00	2,500,000.00	2,550,000.00	6,220,851.00	2,500,000.00	2,500,000.00	7,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
MOBILIARIO Y EQUIPO DE ADMI	32,068,349.00	2,500,000.00	2,550,000.00	4,518,349.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
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
EQUIPO E INSTRUMENTAL MÉDIC	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 TRANS	1,702,502.00	0.00	0.00	1,702,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPO DE DEFENSA Y SEGURID	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MAQUINARIA, OTROS EQUIPOS Y	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	201,332,820.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	0.00	21,332,820.00	0.00	0.00
OBRA PÚBLICA EN BIENES DE D	201,332,820.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	0.00	21,332,820.00	0.00	0.00
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
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
INVERSIONES FINANCIERAS Y OTR	20,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
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
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
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
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
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
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
PROVISIONES PARA CONTINGENC	20,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
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
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	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
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
DEUDA PÚBLICA	268,323,923.00	11,814,645.00	20,920,774.00	26,863,799.00	21,087,005.00	19,518,047.00	27,468,162.00	20,053,685.00	20,318,971.00	27,728,170.00	20,586,869.00	19,821,530.00	32,142,266.00
AMORTIZACIÓN DE LA DEUDA PÚ	64,008,380.00	3,060,717.00	3,091,324.00	6,866,372.00	3,153,461.00	3,184,995.00	7,038,109.00	3,249,013.00	3,281,503.00	7,214,300.00	3,347,461.00	3,380,936.00	17,140,189.00
INTERESES DE LA DEUDA PÚBLI	110,355,250.00	8,753,928.00	8,829,450.00	10,997,427.00	8,933,544.00	7,333,052.00	11,430,053.00	7,804,672.00	8,037,468.00	11,513,870.00	8,239,408.00	7,440,594.00	11,041,784.00
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
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
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

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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
ADEUDOS DE EJERCICIOS FISCA	**93,960,293.00**	0.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	3,960,293.00