



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

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2024

Capítulos - Conceptos	Annual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Totales	6,468,109,767.00	563,097,914.20	477,494,006.86	478,514,574.07	640,292,866.80	549,957,856.12	569,972,844.80	501,836,657.80	602,667,032.11	468,450,249.44	471,286,723.80	466,680,530.50	677,858,510.50
1000 SERVICIOS PERSONALES	2,531,339,265.00	179,665,415.00	219,679,204.00	182,070,721.00	198,832,017.00	188,747,296.00	199,775,981.00	180,513,415.00	226,425,609.00	184,427,898.00	200,320,853.00	185,078,101.00	385,802,755.00
1100 REMUNERACIONES AL PERSONAL	559,726,389.00	47,400,613.00	43,784,563.00	47,400,613.00	46,034,510.00	47,400,613.00	46,034,510.00	47,400,613.00	47,400,613.00	46,034,510.00	47,400,613.00	46,034,510.00	47,400,108.00
1200 REMUNERACIONES AL PERSONAL	244,065,809.00	20,175,711.00	18,662,596.00	20,175,711.00	19,635,576.00	20,175,711.00	19,635,576.00	20,175,711.00	20,175,711.00	23,067,170.00	20,175,711.00	19,635,576.00	22,375,049.00
1300 REMUNERACIONES ADICIONALES	691,820,905.00	38,952,322.00	64,497,255.00	39,221,695.00	39,221,695.00	44,447,668.00	39,221,695.00	39,221,695.00	65,097,223.00	39,221,695.00	39,221,695.00	44,570,100.00	198,926,167.00
1400 SEGURIDAD SOCIAL	284,945,004.00	13,744,997.00	33,807,145.00	13,744,997.00	34,106,119.00	13,744,997.00	33,807,145.00	13,744,997.00	33,807,145.00	13,744,997.00	33,584,923.00	13,522,861.00	33,584,681.00
1500 OTRAS PRESTACIONES SOCIALES	731,504,527.00	57,785,369.00	57,321,242.00	59,921,302.00	58,227,714.00	61,371,904.00	59,470,652.00	58,363,996.00	58,338,514.00	60,753,123.00	58,331,508.00	59,708,651.00	81,910,552.00
1600 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
1700 PAGO DE ESTÍMULOS A SERVIDO	19,276,631.00	1,606,403.00	1,606,403.00	1,606,403.00	1,606,403.00	1,606,403.00	1,606,403.00	1,606,403.00	1,606,403.00	1,606,403.00	1,606,403.00	1,606,403.00	1,606,198.00
2000 MATERIALES Y SUMINISTROS	237,224,040.00	16,443,253.00	16,507,740.66	20,960,808.00	22,008,520.00	34,214,075.99	19,337,955.67	18,512,109.00	18,167,354.66	19,291,893.02	17,274,045.00	18,368,807.00	16,137,478.00
2100 MATERIALES DE ADMINISTRACIO	30,853,798.00	1,023,427.00	1,055,633.66	4,209,381.67	4,399,123.00	2,271,589.66	2,798,188.67	3,271,878.00	2,554,561.66	2,508,548.68	2,822,698.00	2,543,012.00	1,395,756.00
2200 ALIMENTOS Y UTENSILIOS	12,677,077.00	939,588.00	899,709.00	1,159,849.33	1,261,479.00	958,454.33	1,060,179.00	946,071.00	1,146,673.00	1,441,000.34	929,297.00	959,922.00	974,855.00
2300 MATERIAS PRIMAS Y MATERIALE	67,000.00	0.00	10,000.00	12,000.00	7,000.00	2,000.00	10,000.00	12,000.00	10,000.00	2,000.00	0.00	2,000.00	0.00
2400 MATERIALES Y ARTICULOS DE C	38,719,461.00	3,140,067.00	3,420,167.00	3,077,297.00	3,069,007.00	2,976,703.00	2,840,907.00	3,397,485.00	3,158,536.00	4,117,656.00	2,719,585.00	3,649,736.00	3,152,315.00
2500 PRODUCTOS QUIMICOS, FARMACE	2,864,025.00	169,400.00	116,400.00	263,400.00	241,800.00	384,400.00	218,400.00	340,200.00	232,425.00	378,900.00	126,900.00	307,400.00	84,400.00
2600 COMBUSTIBLES, LUBRICANTES Y	117,655,430.00	9,825,126.00	9,702,386.00	9,813,546.00	10,025,866.00	9,702,066.00	9,675,566.00	9,776,767.00	9,756,138.00	9,761,146.00	9,797,896.00	9,952,956.00	9,865,971.00
2700 VESTUARIO, BLANCOS, PRENDAS	21,460,120.00	678,596.00	456,096.00	457,306.00	1,420,426.00	15,625,696.00	1,542,296.00	246,789.00	65,296.00	284,219.00	169,300.00	383,292.00	130,808.00
2800 MATERIALES Y SUMINISTROS PA	2,393,559.00	0.00	0.00	0.00	600,000.00	1,593,559.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
2900 HERRAMIENTAS, REFACCIONES Y	10,533,570.00	667,049.00	847,349.00	1,968,028.00	983,819.00	699,608.00	1,192,419.00	520,919.00	1,243,725.00	598,423.00	708,369.00	570,489.00	533,373.00
3000 SERVICIOS GENERALES	1,202,321,929.00	144,046,876.20	121,307,299.20	93,964,892.73	84,361,982.80	104,534,400.80	106,126,928.13	92,451,385.80	100,887,455.45	95,537,279.09	92,696,593.80	89,495,623.50	76,911,211.50
3100 SERVICIOS BÁSICOS	159,340,113.00	13,296,796.00	13,320,548.00	13,317,536.00	13,334,598.00	13,317,298.00	13,336,998.00	13,261,798.00	13,236,098.00	13,209,939.00	13,229,598.00	13,204,773.00	13,274,133.00
3200 SERVICIOS DE ARRENDAMIENTO	313,966,948.35	79,914,070.20	20,015,019.20	21,548,862.53	19,657,595.20	20,047,655.20	19,894,104.53	20,412,755.20	27,888,775.20	22,292,225.49	21,681,947.20	21,463,356.20	19,150,582.20
3300 SERVICIOS PROFESIONALES, CI	189,774,592.00	4,601,700.00	41,971,639.00	11,725,451.00	7,274,254.00	26,677,298.00	27,885,403.00	14,721,563.00	14,592,007.00	15,210,609.00	12,403,986.00	9,999,179.00	2,711,503.00
3400 SERVICIOS FINANCIEROS, BANC	41,097,451.00	4,092,885.00	4,143,700.00	3,664,425.00	2,752,933.00	3,318,070.00	3,566,377.00	3,417,816.00	3,542,965.00	3,352,890.00	3,721,400.00	3,792,710.00	1,731,280.00
3500 SERVICIOS DE INSTALACION, R	307,575,546.00	25,383,628.00	26,725,568.00	26,463,374.20	25,627,363.60	25,702,054.60	25,521,878.60	25,132,769.60	26,034,869.60	25,116,382.60	25,938,257.60	25,206,247.30	24,723,152.30
3600 SERVICIOS DE COMUNICACION S	123,761,000.00	10,652,500.00	10,152,500.00	10,422,500.00	10,282,500.00	10,270,500.00	10,422,500.00	10,232,500.00	10,322,500.00	10,421,500.00	10,209,500.00	10,101,500.00	10,270,500.00
3700 SERVICIOS DE TRASLADO Y VÍA	6,481,137.65	290,832.00	379,260.00	1,232,979.00	526,480.00	701,960.00	493,883.00	448,419.00	366,675.65	936,160.00	330,140.00	536,793.00	237,556.00
3800 SERVICIOS OFICIALES	5,322,400.00	1,285,200.00	207,000.00	841,200.00	513,500.00	172,000.00	372,300.00	96,200.00	325,000.00	419,000.00	254,200.00	343,500.00	493,300.00
3900 OTROS SERVICIOS GENERALES	55,002,741.00	4,529,265.00	4,392,065.00	4,748,565.00	4,392,759.00	4,327,565.00	4,633,484.00	4,727,565.00	4,578,565.00	4,578,573.00	4,927,565.00	4,847,565.00	4,319,205.00
4000 TRANSFERENCIAS, ASIG, SUBSIDI	1,188,188,085.00	204,792,370.00	107,910,864.00	114,653,118.34	109,246,072.00	111,158,587.33	122,916,917.00	88,549,609.00	134,920,104.00	47,802,886.33	39,013,517.00	51,736,632.00	55,487,408.00
4100 TRANSFERENCIAS INTERNAS Y A	861,522,390.00	103,871,658.00	93,628,184.00	100,893,995.00	97,344,395.00	95,130,409.00	95,860,726.00	77,914,762.00	72,524,310.00	31,275,821.00	31,641,770.00	28,572,323.00	32,864,037.00
4200 TRANSFERENCIAS AL RESTO DEL	52,327,797.00	11,479,712.00	6,631,680.00	6,611,790.00	1,450,677.00	5,048,845.00	1,746,191.00	4,663,847.00	1,671,896.00	4,870,732.00	1,630,747.00	4,923,309.00	1,598,371.00
4300 SUBSIDIOS Y SUBVENCIONES	87,700,000.00	83,620,000.00	2,000,000.00	800,000.00	300,000.00	200,000.00	150,000.00	150,000.00	80,000.00	130,000.00	90,000.00	90,000.00	90,000.00
4400 AYUDAS SOCIALES	157,250,000.00	5,821,000.00	5,651,000.00	6,347,333.34	10,151,000.00	10,779,333.33	25,160,000.00	5,821,000.00	31,256,000.00	11,526,333.33	5,651,000.00	18,151,000.00	20,935,000.00
4500 PENSIONES Y JUBILACIONES	29,387,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,387,898.00	0.00	0.00	0.00	0.00
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



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Capítulos - 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	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
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	124,114,617.00	150,000.00	1,000,000.00	1,400,000.00	115,764,617.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	375,000.00
5100 MOBILIARIO Y EQUIPO DE ADMI	18,160,000.00	0.00	400,000.00	1,400,000.00	10,560,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	375,000.00
5200 MOBILIARIO Y EQUIPO EDUCACI	16,728,500.00	0.00	0.00	0.00	16,728,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 EQUIPO E INSTRUMENTAL MEDIC	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
5400 VERÍCULOS Y EQUIPO DE TRANS	14,758,773.00	0.00	600,000.00	0.00	14,158,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 EQUIPO DE DEFENSA Y SEGURID	63,150,000.00	0.00	0.00	0.00	63,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	11,167,344.00	0.00	0.00	0.00	11,167,344.00	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	150,000.00	150,000.00	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	958,146,035.00	0.00	0.00	53,632,913.00	98,834,790.00	98,834,790.00	100,977,648.00	100,977,647.00	100,977,647.00	100,977,649.00	100,977,649.00	100,977,649.00	100,977,653.00
6100 OBRA PÚBLICA EN BIENES DE D	958,146,035.00	0.00	0.00	53,632,913.00	98,834,790.00	98,834,790.00	100,977,648.00	100,977,647.00	100,977,647.00	100,977,649.00	100,977,649.00	100,977,649.00	100,977,653.00
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	58,775,796.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	7,775,796.00
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	58,775,796.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	7,775,796.00
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	168,000,000.00	18,000,000.00	11,088,899.00	11,832,121.00	11,244,868.00	11,693,706.00	11,562,415.00	11,557,492.00	12,013,862.00	11,137,644.00	11,729,066.00	11,748,718.00	34,391,209.00
9100 AMORTIZACIÓN DE LA DEUDA PÚ	57,482,613.00	3,874,101.00	2,611,280.00	2,645,226.00	2,679,614.00	2,714,449.00	2,749,738.00	2,785,484.00	2,821,695.00	2,858,378.00	2,895,537.00	2,933,179.00	25,913,932.00
9200 INTERESES DE LA DEUDA PÚBLI	110,517,387.00	14,125,899.00	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



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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

TESORERO MUNICIPAL

C.P.C. YURI SALAZAR CEBALLOS

DIRECTORA FINANCIERA

C. PERLA EVANGELY AGUILAR MARFIL

DIRECTORA DE EGRESOS

L.C. ANA LILIA VIVEROS DE LA CRUZ

DIRECTOR DE CONTABILIDAD

L.C. JESÚS ANTONIO POOT TAMAY



MUNICIPIO DE BENITO JUÁREZ
TESORERÍA MUNICIPAL
CANCÚN QUINTANA ROO



MUNICIPIO DE BENITO JUAREZ
TESORERIA MUNICIPAL
DIRECCION FINANCIERA
CANCUN, Q.ROO