

MUNICIPIO DE BENITO JUAREZ, QUINTANA ROO.

TESORERÍA MUNICIPAL
DIRECCION FINANCIERA

INTEGRACION DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2015

CLASIFICACION ADMINISTRATIVA	DEPENDENCIA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
30000	SECTOR PÚBLICO MUNICIPAL	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	2,616,902,614.00
31000	SECTOR PÚBLICO NO FINANCIERO	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	2,616,902,614.00
31100	GOBIERNO GENERAL MUNICIPAL	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	2,616,902,614.00
31111	01 CABILDO	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	5,280,000.00
31111	02 PRESIDENCIA MUNICIPAL	10,853,139.00	11,337,676.00	11,165,284.00	11,228,942.00	11,166,821.00	11,223,487.00	11,203,454.00	11,221,854.00	11,092,866.00	11,195,954.00	11,064,629.00	10,926,699.00	133,680,805.00
31111	12 ORGANISMOS DESCENTRALIZADOS	27,208,166.00	26,208,166.00	22,108,166.00	23,608,166.00	22,108,166.00	23,108,166.00	22,103,166.00	22,403,166.00	22,103,166.00	22,103,166.00	21,603,166.00	21,593,174.00	276,258,000.00
31111	03 SECRETARÍA GENERAL	2,945,247.00	1,704,397.00	1,531,231.00	1,637,747.00	1,437,731.00	1,537,397.00	1,364,481.00	1,375,897.00	1,291,981.00	1,429,402.00	1,235,233.00	1,108,256.00	18,599,000.00
31111	04 TESORERÍA MUNICIPAL	15,283,996.54	14,947,924.31	19,687,993.31	15,067,727.44	14,600,813.41	20,014,804.28	13,790,469.65	13,863,653.21	19,505,661.55	12,859,841.34	13,941,415.56	21,081,135.36	194,645,435.96
31111	05 OFICIALÍA MAYOR	1,330,136,637.00	24,708,745.00	24,724,678.00	25,462,345.00	26,113,566.00	27,018,719.00	25,627,637.00	25,997,345.00	24,550,228.00	24,658,345.00	26,766,728.00	25,043,054.00	1,610,808,027.00
31111	06 CONTRALORÍA MUNICIPAL	14,000.00	72,800.00	99,500.00	144,000.00	74,400.00	83,000.00	59,950.00	83,850.00	58,700.00	69,800.00	30,900.00	17,100.00	808,000.00
31111	07 SECRETARÍA MUNICIPAL DE SEGURIDAD PÚBLICA Y TRANSITO	27,069,097.00	6,096,767.00	5,930,617.00	7,448,897.00	5,712,647.00	5,641,937.00	5,651,097.00	6,234,667.00	5,706,027.00	5,598,167.00	5,728,597.00	5,604,590.04	92,423,107.04
31111	08 SECRETARÍA MUNICIPAL DE OBRAS PÚBLICAS Y SERVICIOS.	2,482,699.00	3,304,974.00	3,075,674.00	3,067,914.00	3,208,825.00	3,058,249.00	3,163,025.00	3,063,079.00	3,006,925.00	2,962,664.00	3,145,425.00	2,238,447.00	35,777,900.00
31111	09 SECRETARÍA MUNICIPAL DE ECOLOGÍA Y DESARROLLO URBANO	153,866.00	226,966.00	324,766.00	206,466.00	191,466.00	252,266.00	221,166.00	191,966.00	264,266.00	219,866.00	182,366.00	148,874.00	2,584,300.00
31111	10 SECRETARÍA MUNICIPAL DE DESARROLLO SOCIAL Y ECONÓMICO	4,094,700.00	3,188,700.00	7,161,800.00	687,000.00	537,800.00	10,088,000.00	25,989,800.00	2,078,000.00	2,117,300.00	3,652,000.00	1,970,300.00	20,600,600.00	82,166,000.00
31111	11 DIRECCIÓN GENERAL DE PLANEACIÓN MUNICIPAL	141,651,888.00	57,349.00	57,349.00	57,349.00	59,849.00	57,349.00	57,349.00	57,349.00	59,849.00	57,349.00	59,847.00	39,163.00	142,272,039.00
30000	SECTOR PÚBLICO MUNICIPAL	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	2,616,902,614.00
31000	SECTOR PÚBLICO NO FINANCIERO	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	2,616,902,614.00
31100	GOBIERNO GENERAL MUNICIPAL	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	2,616,902,614.00
31120	13 ALCALDÍAS	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	21,600,000.00
	TOTAL PRESUPUESTO	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	2,616,902,614.00