

MUNICIPIO DE BENITO JUAREZ, QUINTANA ROO.
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2016

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	2,674,879,466.00	1,758,271,663.50	111,127,204.50	80,112,123.50	83,146,943.50	73,923,773.50	94,467,303.50	72,195,822.50	96,863,642.50	79,482,810.50	70,967,290.50	72,276,671.50	82,044,216.50
SERVICIOS PERSONALES	1,411,199,961.00	1,383,522,316.00	2,244,135.00	2,244,135.00	2,244,134.00	2,244,134.00	2,244,133.00	2,244,134.00	2,244,133.00	2,244,133.00	2,244,132.00	2,244,133.00	5,236,309.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	1,381,278,181.00	1,381,278,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	26,929,601.00	2,244,135.00	2,244,135.00	2,244,135.00	2,244,134.00	2,244,134.00	2,244,133.00	2,244,134.00	2,244,133.00	2,244,133.00	2,244,132.00	2,244,133.00	2,244,130.00
REMUNERACIONES ADICIONALES Y ESPECIALES	2,992,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992,179.00
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	161,656,843.00	111,521,999.00	3,908,962.00	4,563,620.00	8,363,617.00	5,721,167.00	4,005,550.00	4,416,678.00	3,819,635.00	4,682,763.00	3,536,699.00	3,890,092.00	3,226,061.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	28,343,109.00	2,099,029.00	1,915,353.00	2,173,709.00	6,577,343.00	1,993,463.00	1,920,901.00	2,151,098.00	2,011,127.00	1,795,154.00	1,980,952.00	1,922,493.00	1,802,487.00
ALIMENTOS Y UTENSILIOS	11,697,757.00	806,802.00	888,453.00	921,502.00	957,403.00	1,132,206.00	1,074,834.00	921,902.00	958,503.00	1,067,952.00	927,103.00	932,302.00	1,108,795.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	236,000.00	15,500.00	22,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	22,500.00	19,500.00	19,500.00	23,500.00	15,500.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,936,818.00	247,300.00	340,873.00	432,293.00	164,263.00	467,383.00	282,483.00	441,863.00	195,423.00	821,393.00	172,163.00	346,933.00	24,448.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	1,445,829.00	9,867.00	53,367.00	109,367.00	119,892.00	171,167.00	39,867.00	202,867.00	103,967.00	319,367.00	76,867.00	230,367.00	8,867.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	76,413,908.00	73,968,299.00	215,211.00	215,361.00	212,011.00	341,160.00	207,010.00	221,910.00	208,910.00	212,009.00	205,409.00	219,909.00	186,709.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	1,745,700.00	55,825.00	104,325.00	255,675.00	125,325.00	555,825.00	90,825.00	130,825.00	156,575.00	146,925.00	64,325.00	41,625.00	17,625.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	33,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	37,804,722.00	34,319,377.00	365,880.00	433,213.00	184,880.00	1,037,463.00	367,130.00	323,713.00	159,630.00	297,463.00	87,380.00	166,963.00	61,630.00
SERVICIOS GENERALES	432,218,166.00	84,336,638.50	30,790,642.50	31,921,226.50	35,306,692.50	30,585,138.50	37,853,174.50	30,426,940.50	30,878,539.50	31,381,887.50	29,805,462.50	29,724,837.50	29,206,985.50
SERVICIOS BÁSICOS	177,484,284.00	14,789,455.00	14,760,845.00	14,847,979.00	14,803,645.00	14,795,545.00	14,760,545.00	14,792,145.00	14,766,845.00	14,843,345.00	14,765,145.00	14,796,245.00	14,762,545.00
SERVICIOS DE ARRENDAMIENTO	12,501,391.00	9,962,411.00	179,680.00	134,180.00	136,680.00	127,180.00	150,680.00	195,180.00	193,180.00	181,180.00	200,180.00	275,180.00	135,680.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	56,023,900.00	4,721,538.00	3,792,534.00	4,592,534.00	8,593,534.00	3,709,926.00	10,120,461.00	3,637,533.00	4,211,533.00	3,739,033.00	3,021,559.00	2,952,333.00	2,931,382.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	15,753,966.00	10,058,216.00	613,250.00	698,250.00	453,250.00	433,250.00	503,250.00	548,250.00	453,250.00	483,250.00	503,250.00	503,250.00	503,250.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	35,090,584.00	29,113,399.00	390,019.00	902,269.00	372,019.00	611,518.00	1,383,017.00	443,018.00	387,517.00	372,765.00	491,514.00	356,515.00	267,014.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	123,447,100.00	10,277,300.00	10,273,800.00	10,272,800.00	10,391,300.00	10,269,300.00	10,295,800.00	10,304,300.00	10,267,300.00	10,269,300.00	10,280,800.00	10,279,300.00	10,265,800.00
SERVICIOS DE TRASLADO Y VIÁTICOS	4,280,900.00	300,950.00	340,750.00	307,450.00	404,500.00	388,650.00	383,400.00	337,750.00	455,150.00	386,750.00	370,750.00	377,250.00	227,550.00
SERVICIOS OFICIALES	1,154,871.00	15,272.00	269,667.00	15,167.00	33,667.00	151,672.00	128,924.00	30,667.00	42,667.00	325,667.00	39,167.00	86,667.00	15,667.00
OTROS SERVICIOS GENERALES	6,481,170.00	5,098,097.50	170,097.50	150,597.50	118,097.50	98,097.50	127,097.50	138,097.50	101,097.50	150,597.50	133,097.50	98,097.50	98,097.50
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	418,832,020.00	56,328,856.00	64,074,832.00	25,474,832.00	27,878,832.00	25,502,832.00	34,478,832.00	25,478,832.00	49,778,832.00	25,478,832.00	25,478,832.00	25,502,832.00	33,374,844.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	317,112,020.00	37,558,856.00	25,704,832.00	25,104,832.00	26,604,832.00	25,104,832.00	26,104,832.00	25,104,832.00	25,404,832.00	25,104,832.00	25,104,832.00	25,104,832.00	25,104,844.00
AYUDAS SOCIALES	84,720,000.00	1,770,000.00	38,370,000.00	370,000.00	1,274,000.00	398,000.00	8,374,000.00	374,000.00	24,374,000.00	374,000.00	374,000.00	398,000.00	8,270,000.00
PENSIONES Y JUBILACIONES	17,000,000.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	92,972,476.00	92,972,476.00	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	92,972,476.00	92,972,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEUDA PÚBLICA	138,000,000.00	9,589,378.00	10,108,633.00	15,908,310.00	9,353,668.00	9,870,502.00	15,885,614.00	9,629,238.00	10,142,503.00	15,695,195.00	9,902,165.00	10,914,777.00	11,000,017.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	39,223,754.00	2,139,212.00	2,160,604.00	5,113,675.00	2,204,033.00	2,226,073.00	5,240,186.00	2,270,816.00	2,293,525.00	5,369,947.00	2,339,625.00	2,363,021.00	5,503,037.00



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	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INTERESES DE LA DEUDA PÚBLICA	98,776,246.00	7,450,166.00	7,948,029.00	10,794,635.00	7,149,635.00	7,644,429.00	10,645,428.00	7,358,422.00	7,848,978.00	10,325,248.00	7,562,540.00	8,551,756.00	5,496,980.00