

MUNICIPIO DE BENITO JUAREZ, QUINTANA ROO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2017

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	3,108,705,216.55	401,244,935.20	245,303,838.47	255,387,659.11	234,702,306.67	259,361,916.97	236,157,542.32	250,464,720.62	241,029,677.00	258,190,307.69	214,797,068.54	255,801,872.60	256,263,371.36
SERVICIOS PERSONALES	1,520,835,972.00	122,682,639.00	122,682,639.00	122,682,639.00	122,682,639.00	122,682,639.00	122,682,639.00	122,682,639.00	122,682,639.00	122,682,639.00	122,682,639.00	122,682,639.00	171,326,943.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	370,587,934.00	30,882,203.00	30,882,203.00	30,882,203.00	30,882,203.00	30,882,203.00	30,882,203.00	30,882,203.00	30,882,203.00	30,882,203.00	30,882,203.00	30,882,203.00	30,883,701.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	42,874,318.00	3,572,806.00	3,572,806.00	3,572,806.00	3,572,806.00	3,572,806.00	3,572,806.00	3,572,806.00	3,572,806.00	3,572,806.00	3,572,806.00	3,572,806.00	3,573,452.00
REMUNERACIONES ADICIONALES Y ESPECIALES	352,329,413.00	25,307,574.00	25,307,574.00	25,307,574.00	25,307,574.00	25,307,574.00	25,307,574.00	25,307,574.00	25,307,574.00	25,307,574.00	25,307,574.00	25,307,574.00	73,946,099.00
SEGURIDAD SOCIAL	195,173,649.00	16,264,469.00	16,264,469.00	16,264,469.00	16,264,469.00	16,264,469.00	16,264,469.00	16,264,469.00	16,264,469.00	16,264,469.00	16,264,469.00	16,264,469.00	16,264,490.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	548,351,520.00	45,695,703.00	45,695,703.00	45,695,703.00	45,695,703.00	45,695,703.00	45,695,703.00	45,695,703.00	45,695,703.00	45,695,703.00	45,695,703.00	45,695,703.00	45,698,787.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	11,519,138.00	959,884.00	959,884.00	959,884.00	959,884.00	959,884.00	959,884.00	959,884.00	959,884.00	959,884.00	959,884.00	959,884.00	960,414.00
MATERIALES Y SUMINISTROS	236,911,032.00	62,697,155.00	25,251,743.65	15,537,665.35	15,221,258.85	20,681,026.45	16,924,680.35	13,521,192.35	15,251,513.95	14,581,746.15	14,021,204.05	13,000,036.15	10,221,809.70
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	43,298,215.00	2,209,171.00	10,753,717.23	2,870,704.43	3,385,005.43	3,309,656.23	3,146,525.43	2,721,950.43	3,618,135.23	2,990,125.23	3,093,579.43	2,762,542.23	2,437,102.70
ALIMENTOS Y UTENSILIOS	16,576,875.00	1,169,057.00	1,335,360.92	1,263,457.12	1,552,751.12	2,062,957.12	1,301,867.12	1,238,807.12	1,455,267.12	1,247,257.12	1,360,267.12	1,288,757.12	1,301,069.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	552,000.00	7,332.00	48,332.00	70,332.00	66,332.00	44,332.00	45,332.00	69,332.00	47,332.00	54,332.00	45,332.00	29,332.00	24,348.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	47,787,186.00	2,007,875.00	4,839,761.58	5,784,442.08	4,475,731.58	3,522,731.58	6,176,442.08	3,410,031.58	4,335,024.08	3,722,824.08	4,156,724.08	3,299,224.08	2,056,374.20
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	4,314,556.00	165,897.00	247,667.00	617,817.00	246,642.00	403,317.00	558,817.00	535,917.00	493,867.00	371,317.00	249,017.00	228,317.00	195,964.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	81,643,748.00	54,449,596.00	2,496,217.00	2,410,851.00	2,505,221.00	2,686,401.00	2,480,421.00	2,436,301.00	2,460,871.00	2,438,251.00	2,449,771.00	2,448,101.00	2,381,746.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	16,753,566.00	783,065.00	2,281,043.50	839,295.00	690,419.00	5,918,973.00	720,919.00	967,186.50	1,092,419.00	1,394,473.00	665,919.00	928,046.00	471,808.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	99,996.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	25,884,890.00	1,896,829.00	3,241,311.42	1,672,433.72	2,290,823.72	2,724,325.52	2,486,023.72	2,133,333.72	1,740,265.52	2,354,833.72	1,992,261.42	2,007,383.72	1,345,064.80
SERVICIOS GENERALES	542,517,044.00	166,232,916.00	36,250,185.96	36,094,262.96	34,801,533.96	34,517,324.96	32,943,617.96	36,244,655.96	35,840,202.96	36,122,857.96	32,514,710.96	39,353,532.96	21,601,241.40
SERVICIOS BÁSICOS	103,318,608.00	8,493,536.00	8,465,436.00	8,522,206.00	8,664,586.00	8,696,386.00	8,485,086.00	8,722,146.00	8,476,486.00	8,749,136.00	8,469,356.00	9,111,086.00	8,463,162.00
SERVICIOS DE ARRENDAMIENTO	134,632,593.00	10,671,896.00	11,826,806.64	11,846,806.64	11,893,953.64	11,842,806.64	11,840,806.64	11,864,953.64	11,948,818.64	11,857,953.64	11,840,806.64	11,840,806.64	5,356,177.60
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	111,921,984.00	26,253,184.00	3,887,807.00	9,465,162.00	8,361,845.00	6,920,620.00	6,625,412.00	9,555,520.00	9,526,162.00	9,609,620.00	6,594,412.00	12,743,604.00	2,378,636.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	16,955,055.00	3,601,052.00	1,278,497.00	1,214,997.00	1,202,497.00	1,202,497.00	1,212,497.00	1,202,497.00	1,212,497.00	1,212,497.00	1,212,497.00	1,212,497.00	1,190,533.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	45,194,421.00	1,156,931.00	9,673,160.00	3,591,460.00	3,263,646.00	4,153,436.00	3,539,460.00	3,561,160.00	3,317,160.00	3,273,160.00	3,223,160.00	3,270,660.00	3,171,028.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	115,431,762.00	110,558,742.00	442,182.00	445,184.00	442,182.00	444,182.00	444,182.00	442,182.00	442,182.00	444,182.00	442,182.00	442,182.00	442,198.00
SERVICIOS DE TRASLADO Y VIÁTICOS	7,158,089.00	369,014.00	548,186.32	654,986.32	604,763.32	1,077,086.32	622,013.32	547,886.32	666,086.32	511,086.32	554,486.32	535,586.32	466,907.80
SERVICIOS OFICIALES	1,710,762.00	46,999.00	53,299.00	232,999.00	269,999.00	81,499.00	63,699.00	244,499.00	153,999.00	341,261.00	72,499.00	102,999.00	47,011.00
OTROS SERVICIOS GENERALES	6,193,770.00	5,081,562.00	74,812.00	120,462.00	98,062.00	98,812.00	110,462.00	103,812.00	96,812.00	123,962.00	105,312.00	94,112.00	85,588.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	507,358,017.00	42,744,845.00	43,973,275.00	36,959,304.00	52,663,290.00	39,560,811.00	48,215,995.00	36,170,246.00	56,952,063.00	37,532,846.00	35,960,615.00	38,190,615.00	38,434,112.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	359,780,402.00	33,657,246.00	36,471,676.00	29,456,705.00	29,546,676.00	29,558,212.00	29,194,396.00	28,623,647.00	28,649,464.00	28,531,247.00	28,408,016.00	28,639,016.00	29,044,101.00
AYUDAS SOCIALES	124,937,615.00	7,200,933.00	5,614,933.00	5,615,933.00	21,229,948.00	8,115,933.00	17,134,933.00	5,659,933.00	26,415,933.00	7,114,933.00	5,665,933.00	7,664,933.00	7,503,337.00
PENSIONES Y JUBILACIONES	22,640,000.00	1,886,666.00	1,886,666.00	1,886,666.00	1,886,666.00	1,886,666.00	1,886,666.00	1,886,666.00	1,886,666.00	1,886,666.00	1,886,666.00	1,886,666.00	1,886,674.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,255,733.00	0.00	0.00	251,146.60	0.00	251,146.60	0.00	251,146.60	0.00	251,146.60	0.00	251,146.60	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,255,733.00	0.00	0.00	251,146.60	0.00	251,146.60	0.00	251,146.60	0.00	251,146.60	0.00	251,146.60	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	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 TRANSPORTE	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
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
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	160,006,768.00	0.00	0.00	32,001,353.60	0.00	32,001,353.60	0.00	32,001,353.60	0.00	32,001,353.60	0.00	32,001,353.60	0.00

MUNICIPIO DE BENITO JUAREZ, QUINTANA ROO.
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2017

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	160,006,768.00	0.00	0.00	32,001,353.60	0.00	32,001,353.60	0.00	32,001,353.60	0.00	32,001,353.60	0.00	32,001,353.60	0.00
DEUDA PÚBLICA	139,820,650.55	6,887,380.20	17,145,994.86	11,861,287.60	9,333,584.86	9,667,615.36	15,390,610.01	9,593,487.11	10,303,258.09	15,017,718.38	9,617,899.53	10,322,549.29	14,679,265.26
AMORTIZACIÓN DE LA DEUDA PÚBLICA	47,014,126.30	2,410,516.00	4,869,243.98	5,639,554.00	2,483,557.89	2,508,393.46	5,779,581.40	2,558,812.17	2,584,400.29	5,923,217.29	2,636,346.75	2,662,710.21	6,957,792.86
INTERESES DE LA DEUDA PÚBLICA	92,806,524.25	4,476,864.20	12,276,750.88	6,221,733.60	6,850,026.97	7,159,221.90	9,611,028.61	7,034,674.94	7,718,857.80	9,094,501.09	6,981,552.78	7,659,839.08	7,721,472.40